## **Local Public Health Agencies Financial Review - 2007**

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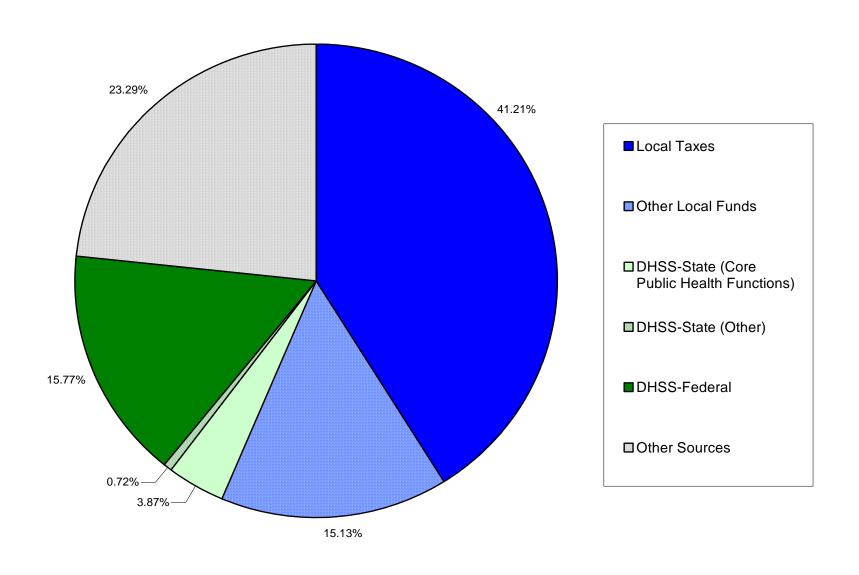
Washington County Health Department

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Webster County Health Unit

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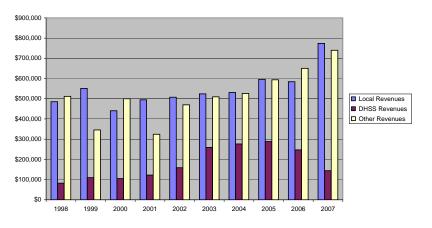
# **Revenue Sources for Local Public Health Agencies 2007**

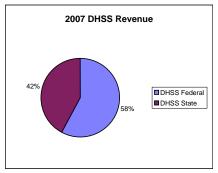


COUNTY Fiscal Year	Revenue Source	Adair 2007	Percent of Agency's Total	Population 10,000 - 24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$923,517			
Local Revenues					
Taxes		\$474,572	28.63%	29.40%	41.21%
Interest		\$44,942	2.71%		1.99%
Vital Records Donations		\$35,222	2.12% 0.00%		3.83% 0.47%
Fees			0.00%		4.10%
Other		\$219,084	13.21%		4.73%
Total Local Revenues		\$773,820	46.68%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$60,844	3.67%		3.87%
Immunizations/Vaccine	State		0.00%		0.01%
Immunizations/Vaccine MCH	Federal Federal	\$23,243	0.00% 1.40%	0.03% 2.61%	0.23% 1.56%
School Health	State	\$23,243	0.00%		0.19%
WIC Administration	Federal	\$12,512	0.75%		4.98%
Child Care Inspections	Federal	\$1,555	0.09%		0.16%
Child Care Nurse Consultant	Federal	\$4,796	0.29%	0.20%	0.13%
AIDS Funding	Federal	\$13,795	0.83%		2.19%
CERT	Federal	\$22,804	1.38%		4.22%
BCCCP/Show Me Healthy Women		62.204	0.00%		0.00%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State	\$2,204	0.13%		0.38% 0.02%
Chronic Disease Prevention	Federal		0.00%		0.02%
Worksite Inventory	Federal		0.00%		0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$2,507	0.15%	1.41%	1.61%
Other DHSS	Other Sources		0.00%		0.00%
Total DHSS Federal		\$83,417	5.03%		15.77%
Total DHSS State		\$60,844	3.67%		4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$144,261	8.70%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)		0.00%		2.70%
Medicare - (Non-Home Health)			0.00%		0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.15%	0.25%
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%		0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%		10.48%
Home Health (all pymt. sources)		\$739,763	44.62%		4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.54%	2.78%
Total (attach detail)			0.00%	3.16%	1.49%
		¢720.762			
Total Devenue All Sources		\$739,763	44.62%	30.80%	23.29%
Total Revenue All Sources Expenditures		\$1,657,844	100.00%	100.00%	100.00%
Salaries/Wages		\$957,727	58.10%	57.27%	46.88%
Fringe Benefits		\$242,354	14.70%		13.45%
Supplies/Equipment		\$112,433	6.82%	10.03%	8.66%
Contracted Services		\$119,813	7.27%		13.70%
Travel		\$38,935	2.36%		1.38%
Utilities/Rent		\$18,045	1.09%		1.54% 0.13%
Election Costs Capital Expenditures		\$120,575	0.00% 7.31%		0.13% 2.43%
Other		\$38,576	2.34%		11.85%
Total Expenditures		\$1,648,458	100.00%		100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$932,903			
Population		24,461			
Per Capita Public Health Revenue		\$37.53			
Tax Rate		\$0.1970			

## **Adair County Health Department**

Adair County Revenue Comparison 1998-2007

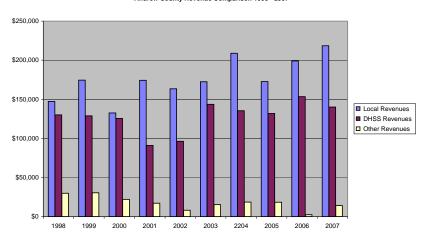


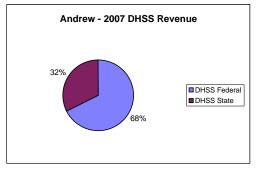


	Revenue				
COUNTY Fiscal Year	Source	Andrew 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$206,113		0 0	
Local Revenues					
Taxes		\$171,651	46.04%	29.40%	41.21%
Interest		\$11,695	3.14%	2.35%	1.99%
Vital Records		\$16,554	4.44%	2.66%	3.83%
Donations		\$4,144	1.11%	1.14%	0.47%
Fees		\$8,501	2.28%	1.94%	4.10%
Other		\$5,856	1.57%	4.21%	4.73%
Total Local Revenues		\$218,401	58.58%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$42,712	11.46%	7.12%	3.87%
Immunizations/Vaccine	State	ψ.2,7.12	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$16,592	4.45%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$34,905	9.36%	8.31%	4.98%
Child Care Inspections	Federal	\$6,565	1.76%	0.17%	0.16%
Child Care Nurse Consultant	Federal	,	0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$36,657	9.83%	4.78%	4.22%
BCCCP/Show Me Healthy Women		Ψ50,057	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.10%	0.02%
Worksite Inventory	Federal Federal		0.00%	0.00%	0.23%
Other DHSS	State	\$2,800	0.75%	1.07%	0.05%
Other DHSS	State Federal	\$2,000	0.73%	1.41%	1.61%
Other DHSS	Other Sources	604.710	0.00%	0.00%	0.00%
Total DHSS Federal		\$94,719	25.40%	18.73%	15.77%
Total DHSS State		\$45,512	12.21%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$140,231	37.61%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	.)	\$1,260	0.34%	3.61%	2.70%
Medicare - (Non-Home Health)		\$12,955	3.47%	1.70%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.15%	0.25%
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.54%	2.78%
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$14,215	3.81%	30.80%	23.29%
Total Revenue All Sources		\$372,847	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$150,274	47.74%	57.27%	
Salaries/Wages Fringe Benefits		\$15,097	4.80%	12.86%	13.45%
Salaries/Wages Fringe Benefits Supplies/Equipment		\$15,097 \$53,253	4.80% 16.92%	12.86% 10.03%	13.45% 8.66%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services		\$15,097 \$53,253 \$13,789	4.80% 16.92% 4.38%	12.86% 10.03% 3.51%	13.45% 8.66% 13.70%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel		\$15,097 \$53,253	4.80% 16.92% 4.38% 3.44%	12.86% 10.03%	13.45% 8.66% 13.70%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel		\$15,097 \$53,253 \$13,789 \$10,826 \$7,390	4.80% 16.92% 4.38%	12.86% 10.03% 3.51%	13.45% 8.66% 13.70% 1.38%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs		\$15,097 \$53,253 \$13,789 \$10,826	4.80% 16.92% 4.38% 3.44% 2.35% 1.49%	12.86% 10.03% 3.51% 2.76% 2.21% 0.26%	13.45% 8.66% 13.70% 1.38% 1.54% 0.13%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs		\$15,097 \$53,253 \$13,789 \$10,826 \$7,390	4.80% 16.92% 4.38% 3.44% 2.35%	12.86% 10.03% 3.51% 2.76% 2.21%	13.45% 8.66% 13.70% 1.38% 1.54% 0.13%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures		\$15,097 \$53,253 \$13,789 \$10,826 \$7,390 \$4,686	4.80% 16.92% 4.38% 3.44% 2.35% 1.49%	12.86% 10.03% 3.51% 2.76% 2.21% 0.26%	13.45% 8.66% 13.70% 1.38% 1.54% 0.13% 2.43%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures		\$15,097 \$53,253 \$13,789 \$10,826 \$7,390 \$4,686 \$9,481	4.80% 16.92% 4.38% 3.44% 2.35% 1.49% 3.01%	12.86% 10.03% 3.51% 2.76% 2.21% 0.26% 2.13%	13.45% 8.66% 13.70% 1.38% 1.54% 0.13% 2.43% 11.85%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$15,097 \$53,253 \$13,789 \$10,826 \$7,390 \$4,686 \$9,481 \$49,997	4.80% 16.92% 4.38% 3.44% 2.35% 1.49% 3.01% 15.88%	12.86% 10.03% 3.51% 2.76% 2.21% 0.26% 2.13% 8.97%	13.45% 8.66% 13.70% 1.38% 1.54% 0.13% 2.43% 11.85%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures		\$15,097 \$53,253 \$13,789 \$10,826 \$7,390 \$4,686 \$9,481 \$49,997	4.80% 16.92% 4.38% 3.44% 2.35% 1.49% 3.01% 15.88%	12.86% 10.03% 3.51% 2.76% 2.21% 0.26% 2.13% 8.97%	13.45% 8.66% 13.70% 1.38% 1.54% 0.13% 2.43% 11.85%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ +) Ending Balance		\$15,097 \$53,253 \$13,789 \$10,826 \$7,390 \$4,686 \$9,481 \$49,997 \$314,793	4.80% 16.92% 4.38% 3.44% 2.35% 1.49% 3.01% 15.88%	12.86% 10.03% 3.51% 2.76% 2.21% 0.26% 2.13% 8.97%	13.45% 8.66% 13.70% 1.38% 1.54% 0.13% 2.43% 11.85%
Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -)	è	\$15,097 \$53,253 \$13,789 \$10,826 \$7,390 \$4,686 \$9,481 \$49,997 \$314,793	4.80% 16.92% 4.38% 3.44% 2.35% 1.49% 3.01% 15.88%	12.86% 10.03% 3.51% 2.76% 2.21% 0.26% 2.13% 8.97%	46.88% 13.45% 8.66% 13.70% 1.38% 1.54% 0.13% 2.43% 11.85% 100.00%

## **Andrew County Health Department**



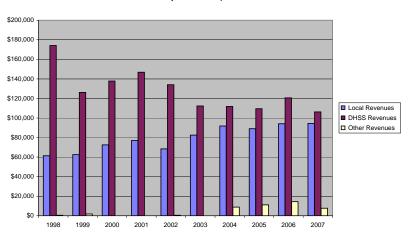


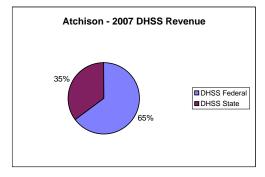


	Revenue				
COUNTY	Source	Atchison	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0 - 9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$144,956			
Local Revenues Taxes		\$41,747	20.04%	21.39%	41.21%
Interest		\$5,298	2.54%	2.01%	1.99%
Vital Records		\$9,647	4.63%	1.36%	3.83%
Donations		\$3,694	1.77%	0.81%	0.47%
Fees		\$25,336	12.16%	2.01%	4.10%
Other		\$8,711	4.18%	3.71%	4.73%
Total Local Revenues		\$94,433	45.32%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$37,475	17.99%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,746	7.56%	2.87%	1.56%
School Health	State	610.160	0.00%	0.88%	0.19%
WIC Administration Child Care Inspections	Federal Federal	\$19,168	9.20% 0.00%	4.85% 0.08%	4.98% 0.16%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.10%
AIDS Funding	Federal		0.00%	0.23%	2.19%
CERT	Federal	\$9,012	4.33%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$24,899	11.95%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS Other DHSS	State Federal		0.00% 0.00%	0.45% 0.87%	0.51% 1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$68,825	33.03%	14.21%	15.77%
Total DHSS State		\$37,475	17.99%	10.33%	4.60%
Total DHSS Other		\$37,473	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$106,300	51.02%	24.54%	20.36%
Other Revenues		\$100,500	31.02/0	24.5470	20.3070
Medicaid/MC+ (Non-Home Health	)	\$7,629	3,66%	2.27%	2.70%
Medicare - (Non-Home Health)	1)	\$7,027	0.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.99%	2.78%
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$7,629	3.66%	44.16%	23.29%
Total Revenue All Sources		\$208,362	100.00%	100.00%	100.00%
		\$200,302	100.0070	100.0070	100.00%
Expenditures Salaries/Wages		\$167,631	68.81%	53.78%	46.88%
Fringe Benefits		\$107,031	0.00%	13.46%	13.45%
Supplies/Equipment		\$47,157	19.36%	9.55%	8.66%
Contracted Services		,,	0.00%	8.47%	13.70%
Travel		\$1,852	0.76%	3.11%	1.38%
Utilities/Rent		\$15,148	6.22%	2.50%	1.54%
Election Costs		\$2,521	1.03%	0.13%	0.13%
Capital Expenditures		60.222	0.00%	0.64%	2.43%
Other Total Franco ditunes		\$9,322	3.83%	8.36%	11.85%
Total Expenditures Accrual Adjustment (+ -)		\$243,631 \$19,214	100.00%	100.00%	100.00%
Ending Balance		\$19,214			
Population					
Per Capita Public Health Revenue		6,132 \$33.98			
Tax Rate		\$0.0497			

## **Atchison County Health Department**

Atchison County Revenue Comparison 1998 - 2007

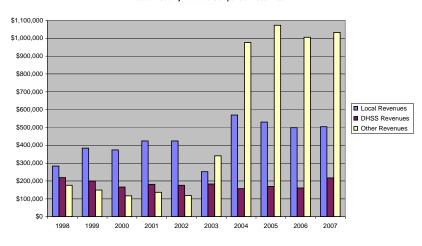


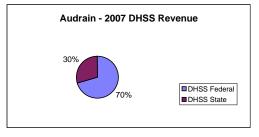


COUNTY Fiscal Year	Revenue Source	Audrain 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$891,428	10	ge r er centuge	rereeminge
Local Revenues		ψον1,120			
Taxes		\$212,057	12.09%	29.23%	41.21%
Interest		\$20,057	1.14%	2.14%	1.99%
Vital Records		\$32,241	1.84%	3.05%	3.83%
Donations		\$2,712	0.15%	0.78%	0.47%
Fees Other		\$42,186 \$194,970	2.41% 11.12%	3.13% 3.08%	4.10% 4.73%
Total Local Revenues		\$504,223	28.75%	41.42%	56.34%
DHSS Revenues		\$504,225	20.7370	41.42/0	30.3470
Core Public Health	State	\$64,436	3.67%	4.79%	3.87%
Immunizations/Vaccine	State	ψο 1, 150	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$3,805	0.22%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$68,339	3.90%	9.89%	4.98%
Child Care Inspections	Federal	\$4,025	0.23%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,100	0.12%	0.19%	0.13%
AIDS Funding	Federal	ф <b>д</b> 2 <b>д</b> 0.4	0.00%	0.31%	2.19%
CERT	Federal	\$73,794	4.21%	4.47%	4.22%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women			0.00% 0.00%	0.00% 0.92%	0.00%
Chronic Disease Prevention	rederai State		0.00%	0.92%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.02%
Worksite Inventory	Federal		0.00%	0.75%	0.2370
Other DHSS	State.		0.00%	0.33%	0.51%
Other DHSS	Federal	\$341	0.02%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$152,404	8.69%	19.43%	15.77%
Total DHSS State		\$64,436	3.67%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$216,840	12.36%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$26,835	1.53%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02%	0.74%
Family Planning Title X Other MO Departments (DOC,		\$17,490	1.00%	0.34%	0.25%
DESE, etc.)		\$80	0.00%	0.33%	0.38%
Insurance Billing		300	0.00%	0.01%	0.12%
Other Public Health Revenue			0.0070	0.0170	0.127
Total (attach detail)		\$39,654	2.26%	8.53%	10.48%
Home Health (all pymt. sources)		\$583,715	33.28%	8.10%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.52%	2.78%
Total (attach detail)		\$365,155	20.82%	2.38%	1.49%
Total Other Revenue		\$1,032,929	58.89%	33.76%	23.29%
Total Revenue All Sources		\$1,753,992	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$876,471	50.06%	52.88%	46.88%
Fringe Benefits		\$209,954	11.99%	14.94%	13.45%
Supplies/Equipment		\$151,887	8.67%	10.12%	8.66%
Contracted Services		\$138,365	7.90%	5.80%	13.70%
Travel		\$40,758	2.33%	1.81%	1.38%
Utilities/Rent		\$10,034	0.57%	1.92%	1.54%
Election Costs		¢00.000	0.00%	0.17%	0.13%
Capital Expenditures		\$88,222	5.04%	3.69%	2.43% 11.85%
Other		\$235,314	13.44%	8.67%	
Total Expanditures		\$1,751,005	100.00%	100.00%	100.00%
Total Expenditures					
Accrual Adjustment (+ -)		\$894,415			
		\$894,415 25,739			

## **Audrain City-County Health Unit**

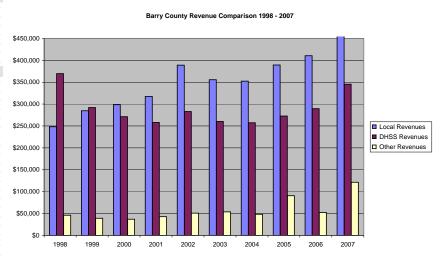
Audrain County Revenue Comparison 1998 - 2007

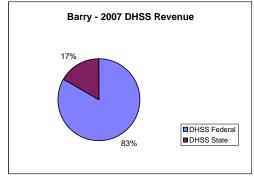




COUNTY Fiscal Year	Revenue Source	Barry 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$292,142	1000	ge rereeminge	rereemage
Local Revenues		, -, -, - · · -			
Taxes		\$280,342	30.37%	29.23%	41.21%
Interest		\$12,066	1.31%	2.14%	1.99%
Vital Records		\$38,313	4.15%	3.05%	3.83%
Donations		\$69,647	7.55%	0.78%	0.47%
Fees Other		\$53,803 \$2,055	5.83% 0.22%	3.13% 3.08%	4.10% 4.73%
Total Local Revenues		\$456,226	49.43%	41.42%	56.34%
DHSS Revenues		\$430,220	47.4370	41.4270	30.3470
Core Public Health	State	\$57,842	6.27%	4.79%	3,87%
Immunizations/Vaccine	State	40.,0.=	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$27,165	2.94%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$184,179	19.96%	9.89%	4.98%
Child Care Inspections	Federal	\$3,130	0.34%	0.18%	0.16%
Child Care Nurse Consultant	Federal Federal	\$2,660	0.29%	0.19%	0.13%
AIDS Funding CERT	Federal	\$57,582	0.00% 6.24%	0.31% 4.47%	2.19% 4.22%
BCCCP/Show Me Healthy Women		\$37,362	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$12,451	1.35%	0.92%	0.38%
Chronic Disease Prevention	State	,	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$470	0.05%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$287,637	31.17%	19.43%	15.77%
Total DHSS State		\$57,842	6.27%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$345,479	37.43%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$56,036	6.07%	2.53%	2.70%
Medicare - (Non-Home Health) Family Planning Title X		\$35,571	3.85% 0.00%	1.02% 0.34%	0.74% 0.25%
Other MO Departments (DOC,			0.00%	0.3470	0.2370
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$29,630	3.21%	2.38%	1.49%
Total Other Revenue		\$121,238	13.14%	33.76%	23.29%
Total Revenue All Sources		\$922,943	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$501,269	50.58%	52.88%	46.88%
Fringe Benefits		\$108,341	10.93%	14.94%	13.45%
Supplies/Equipment Contracted Services		\$65,349 \$15,622	6.59% 1.58%	10.12% 5.80%	8.66% 13.70%
Travel		\$17,654	1.78%	1.81%	1.38%
Utilities/Rent		\$9,497	0.96%	1.92%	1.54%
Election Costs		,/	0.00%	0.17%	0.13%
Capital Expenditures		\$178,822	18.04%	3.69%	2.43%
Other		\$94,448	9.53%	8.67%	11.85%
Total Expenditures		\$991,001	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6224.004			
Ending Balance		\$224,084			
Population Per Capita Public Health Revenue		36,404			
•		\$24.54			
Tax Rate		\$0.0701			

## **Barry County Health Department**

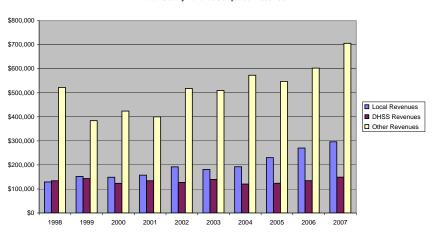


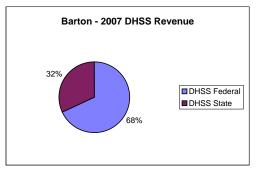


	Revenue				
COUNTY	Source	Barton	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$318,857			
Local Revenues Taxes		\$217,546	18.90%	29.40%	41.21%
Interest		\$13,695	1.19%	2.35%	1.99%
Vital Records		\$17,754	1.54%	2.66%	3.83%
Donations		\$1,824	0.16%	1.14%	0.47%
Fees		\$37,745	3.28%	1.94%	4.10%
Other		\$7,511	0.65%	4.21%	4.73%
Total Local Revenues		\$296,075	25.73%	41.70%	56.34%
DHSS Revenues					
	State	\$47,162	4.10%	7.12%	3.87%
	State		0.00%	0.00%	0.01%
	Federal		0.00%	0.03%	0.23%
	Federal	\$18,430	1.60%	2.61%	1.56%
Delioor Freuen	State	044	0.00%	0.47%	0.19%
	Federal	\$41,667	3.62%	8.31%	4.98%
	Federal	\$1,920	0.17%	0.17%	0.16%
	Federal	\$1,500	0.13%	0.20%	0.13%
	Federal Federal	\$32,013	0.00% 2.78%	0.17% 4.78%	2.19% 4.22%
BCCCP/Show Me Healthy Women		\$32,013 \$592	2.78% 0.05%	4.78% 0.01%	0.00%
BCCCP/Show Me Healthy Women		\$2,695	0.03%	0.67%	0.00%
	State	\$2,093	0.23%	0.10%	0.38%
	Federal		0.00%	0.10%	0.02%
	Federal		0.00%	0.00%	0.23%
	State		0.00%	1.07%	0.51%
	Federal	\$3,115	0.27%	1.41%	1.61%
	Other Sources	ψ3,113	0.00%	0.00%	0.00%
Total DHSS Federal	outer bources	\$101,341	8.81%	18.73%	15.77%
Total DHSS State		\$47,754	4.15%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues		\$149,094	12.95%	27.49%	20.36%
Medicaid/MC+ (Non-Home Health	,	\$22,025	1.91%	3.61%	2.70%
Medicare - (Non-Home Health)	,	\$14,209	1.23%	1.70%	0.74%
Family Planning Title X		\$14,209	0.00%	0.15%	0.74%
Other MO Departments (DOC,			0.0070	0.1570	0.2370
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.00%	0.1470	0.1270
Total (attach detail)		\$38,090	3.31%	7.00%	10.48%
Home Health (all pymt. sources)		\$555,954	48.31%	10.47%	4.35%
Home Maker (all pymt. sources)		\$66,461	5.77%	4.54%	2.78%
Other Non-Public Health Revenue		\$00,401	3.7770	4.5470	2.7670
Total (attach detail)		\$8,990	0.78%	3.16%	1.49%
Total Other Revenue		\$705,730	61.32%	30.80%	23.29%
Total Revenue All Sources		\$1,150,900	100.00%	100.00%	100.00%
Expenditures		\$1,130,700	100.0070	100.0070	100.0070
Salaries/Wages		\$702,898	67.25%	57.27%	46.88%
Fringe Benefits		\$135,723	12.99%	12.86%	13.45%
Supplies/Equipment		\$40,574	3.88%	10.03%	8.66%
Contracted Services		\$17,121	1.64%	3.51%	13.70%
Travel		\$44,879	4.29%	2.76%	1.38%
Utilities/Rent		\$15,102	1.44%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$88,828	8.50%	8.97%	11.85%
Total Expenditures		\$1,045,126	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$424,631			
Population		13,015			
Per Capita Public Health Revenue		\$39.92			
Tax Rate		\$0.13			

## **Barton County Health Department**



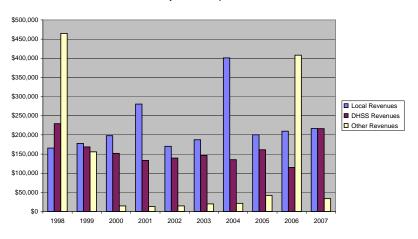


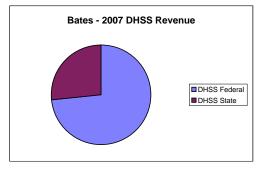


	Revenue				
COUNTY	Source	Bates	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$668,095			
Local Revenues Taxes		\$146.626	21 440/	29.40%	41.21%
Interest		\$146,636	31.44% 5.63%	29.40%	1.99%
Vital Records		\$26,242	4.98%	2.55%	3.83%
Donations Donations		\$23,210 \$3,116	0.67%	1.14%	0.47%
Fees		\$15,180	3.25%	1.94%	4.10%
Other		\$2,182	0.47%	4.21%	4.73%
Total Local Revenue	e	\$216,566	46.44%	41.70%	56.34%
DHSS Revenues		Ψ210,500	40.4470	41.7070	30.3470
Core Public Health	State	\$57,378	12.30%	7.12%	3.87%
Immunizations/Vaccine	State	\$37,376	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.01%
MCH	Federal	\$19,633	4.21%	2.61%	1.56%
School Health	State	\$17,033	0.00%	0.47%	0.19%
WIC Administration	Federal	\$83,889	17.99%	8.31%	4.98%
Child Care Inspections	Federal	\$1,220	0.26%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,000	0.43%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$51,872	11.12%	4.78%	4.22%
BCCCP/Show Me Healthy Wome	n State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome	n Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$280	0.06%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	l	\$158,894	34.07%	18.73%	15.77%
Total DHSS State	e	\$57,378	12.30%	8.76%	4.60%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$216,272	46.37%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Healt	h)	\$22,505	4.83%	3.61%	2.70%
Medicare - (Non-Home Health)		\$11,032	2.37%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue	:				
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	e	\$33,537	7.19%	30.80%	23.29%
Total Revenue All Sources		\$466,374	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$233,558	40.78%	57.27%	46.88%
Fringe Benefits		\$63,278	11.05%	12.86%	13.45%
Supplies/Equipment		\$61,242	10.69%	10.03%	8.66%
Contracted Services		\$51,868	9.06%	3.51%	13.70%
Travel		\$2,937	0.51%	2.76%	1.38%
Utilities/Rent		\$12,282	2.14%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$128,757	22.48%	2.13%	2.43%
Other		\$18,790	3.28%	8.97%	11.85%
Total Expenditures		\$572,713	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$249			
Ending Balance		\$561,507			
Population		17,116			
Per Capita Public Health Revenue		\$27.25			
Tax Rate		\$0.0807			

## **Bates County Health Center**

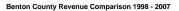
Bates County Revenue Comparison 1998 - 2007

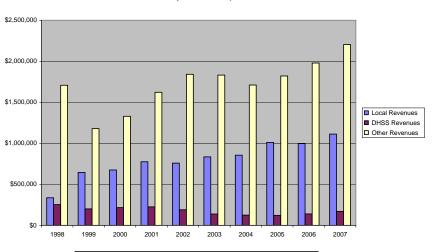


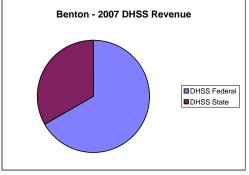


COUNTY	Revenue Source	Benton	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
D D.		#1 202 10C	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$1,202,106			
Taxes		\$804,796	23.08%	29.40%	41.21%
Interest		\$61,373	1.76%	2.35%	1.99%
Vital Records		\$17,839	0.51%	2.66%	3.83%
Donations		\$68,625	1.97%	1.14%	0.47%
Fees		¢150.071	0.00%	1.94%	4.10%
Other Total Local Revenues		\$159,871 \$1,112,503	4.59% 31.91%	4.21% 41.70%	4.73% 56.34%
DHSS Revenues		ψ1,112,505	31.7170	41.7070	30.3470
Core Public Health	State	\$56,783	1.63%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,454	0.59%	2.61%	1.56%
School Health	State	A50 477	0.00%	0.47%	0.19%
WIC Administration	Federal	\$53,477	1.53%	8.31%	4.98%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,258 \$1,200	0.04% 0.03%	0.17% 0.20%	0.16% 0.13%
AIDS Funding	Federal	\$1,200	0.03%	0.17%	2.19%
CERT	Federal	\$37,090	1.06%	4.78%	4.22%
BCCCP/Show Me Healthy Women		401,020	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Womer			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS Other DHSS	State Federal		0.00%	1.07%	0.51%
Other DHSS	Other Sources		0.00% 0.00%	1.41% 0.00%	1.61% 0.00%
Total DHSS Federal		\$113,479	3.25%	18.73%	15.77%
Total DHSS State		\$56,783	1.63%	8.76%	4.60%
Total DHSS State		\$30,783	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$170,261	4.88%	27.49%	20.36%
Other Revenues	<u>'</u>	\$170,201	4.0070	27.47/0	20.3070
Medicaid/MC+ (Non-Home Health	1)	\$41,736	1.20%	3.61%	2.70%
Medicare - (Non-Home Health)	,	\$6,823	0.20%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue		#52.52B	1.540/	7.000/	10.400/
Total (attach detail)		\$53,728	1.54% 27.69%	7.00% 10.47%	10.48% 4.35%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$965,296 \$431,370	12.37%	4.54%	2.78%
Other Non-Public Health Revenue		\$431,370	12.3770	4.5470	2.7670
Total (attach detail)		\$704,987	20.22%	3.16%	1.49%
Total Other Revenue	:	\$2,203,939	63.21%	30.80%	23.29%
Total Revenue All Sources		\$3,486,704	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,215,916	59.95%	57.27%	46.88%
Fringe Benefits		\$514,158	13.91%	12.86%	13.45%
Supplies/Equipment		\$347,858	9.41%	10.03%	8.66%
Contracted Services		\$89,169	2.41%	3.51%	13.70%
Travel		\$170,377	4.61%	2.76%	1.38%
Utilities/Rent Election Costs		\$30,432 \$4,128	0.82% 0.11%	2.21% 0.26%	1.54% 0.13%
Capital Expenditures		\$4,126	0.11%	2.13%	2.43%
Other		\$324,460	8.78%	8.97%	11.85%
Total Expenditures		\$3,696,498	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,,			
Ending Balance		\$992,312			
Population		18,728			
Per Capita Public Health Revenue		\$73.96			
Tax Rate		\$0.3792			

## **Benton County Health Department**



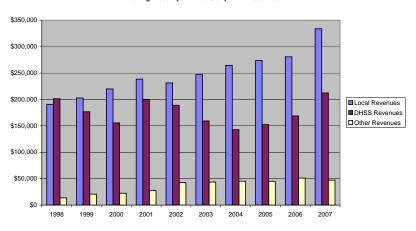


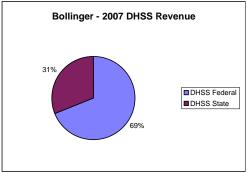


	Revenue				
COUNTY	Source	Bollinger	Percent of	Population	Statewide
Fiscal Year		2007	Agency's Total	10,000-24,999 Average Percentage	2007 Average Percentage
Beginning Balance		\$371,169	Total	Average Percentage	rerentage
Local Revenues		ψ371,109			
Taxes		\$242,068	40.80%	29.40%	41.21%
Interest		\$21,793	3.67%	2.35%	1.99%
Vital Records		\$13,151	2.22%	2.66%	3.83%
Donations Fees		\$3,709	0.63%	1.14%	0.47%
Other		\$2,254 \$50,848	0.38% 8.57%	1.94% 4.21%	4.10% 4.73%
Total Local Revenues		\$333,823	56.26%	41.70%	56.34%
DHSS Revenues		ψ333,023	30.2070	41.7070	30.3470
Core Public Health	State	\$65,778	11.09%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,213	3.07%	2.61%	1.56%
School Health	State	0.07.241	0.00%	0.47%	0.19%
WIC Administration	Federal Federal	\$67,241 \$970	11.33%	8.31%	4.98% 0.16%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,800	0.16% 0.30%	0.17% 0.20%	0.16%
AIDS Funding	Federal	\$1,000	0.00%	0.17%	2.19%
CERT	Federal	\$43,455	7.32%	4.78%	4.22%
BCCCP/Show Me Healthy Women		4.0,000	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Womer		\$14,246	2.40%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$130	0.02%	1.07%	0.51%
Other DHSS Other DHSS	Federal Other Sources	\$423	0.07% 0.00%	1.41% 0.00%	1.61% 0.00%
Total DHSS Federal		\$146.249			
Total DHSS State		\$146,348	24.67%	18.73%	15.77%
		\$65,908	11.11%	8.76%	4.60%
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00%	0.00%	0.00%
Other Revenues		\$212,256	35.77%	27.49%	20.36%
Medicaid/MC+ (Non-Home Health	,)	\$31,105	5.24%	3.61%	2.70%
Medicare - (Non-Home Health)	1)	\$15,672	2.64%	1.70%	0.74%
Family Planning Title X		4,	0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$483	0.08%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.00-		4 40
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$47,260	7.97%	30.80%	23.29%
Total Revenue All Sources		\$593,340	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$289,005	54.42%	57.27%	46.88%
Fringe Benefits		\$289,003	10.92%	12.86%	13.45%
Supplies/Equipment		\$32,239	6.07%	10.03%	8.66%
Contracted Services		\$40,590	7.64%	3.51%	13.70%
Travel		\$17,427	3.28%	2.76%	1.38%
Utilities/Rent		\$12,512	2.36%	2.21%	1.54%
Election Costs		\$3,706	0.70%	0.26%	0.13%
Capital Expenditures		000 -00	0.00%	2.13%	2.43%
Other		\$77,602	14.61%	8.97%	11.85%
Total Expenditures Accrual Adjustment (+ -)		\$531,063	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$433,445			
The state of the s					
Population Per Capita Public Health Revenue		12,323			
Tax Rate		\$48.15 \$0.2333			
Tua Nati		φυ.2333			

## **Bollinger County Health Center**

Bollinger County Revenue Comparison 1998 - 2007

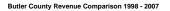


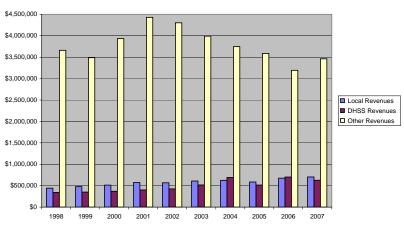


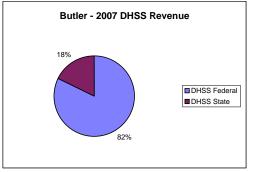
COUNTY	Revenue Source	Butler	Percent of	Population	Statewide
Fiscal Year		2007	Agency's Total	25,000-49,999 Average Percentage	2007 Average Percentage
Beginning Balance		\$3,765,175	Total	Average rercentage	rercentage
Local Revenues		\$5,705,175			
Taxes		\$449,604	9.38%	29.23%	41.21%
Interest		\$156,820	3.27%	2.14%	1.99%
Vital Records		\$85,349	1.78%	3.05%	3.83%
Donations Fees		\$10,353	0.00% 0.22%	0.78% 3.13%	0.47% 4.10%
Other		\$1,878	0.22%	3.08%	4.73%
Total Local Revenues		\$704,004	14.69%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$73,715	1.54%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$29,776	0.00% 0.62%	0.02% 1.80%	0.23% 1.56%
School Health	State	\$29,770	0.02%	0.26%	0.19%
WIC Administration	Federal	\$212,276	4.43%	9.89%	4.98%
Child Care Inspections	Federal	, , ,	0.00%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,343	0.05%	0.19%	0.13%
AIDS Funding	Federal	\$53,659	1.12%	0.31%	2.19%
CERT	Federal	\$48,353	1.01%	4.47%	4.22%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women		\$46,362	0.00% 0.97%	0.00% 0.92%	0.00% 0.38%
Chronic Disease Prevention	State	\$40,302	0.97%	0.92%	0.38%
Chronic Disease Prevention	Federal	\$44,609	0.93%	0.75%	0.23%
Worksite Inventory	Federal	\$35,525	0.74%	0.20%	0.09%
Other DHSS	State	\$37,678	0.79%	0.33%	0.51%
Other DHSS	Federal	\$43,517	0.91%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$516,420	10.77%	19.43%	15.77%
Total DHSS State		\$111,393	2.32%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues		\$627,813	13.10%	24.82%	20.36%
Medicaid/MC+ (Non-Home Health	)	\$46,997	0.98%	2.53%	2.70%
Medicare - (Non-Home Health)	,	\$4,752	0.10%	1.02%	0.74%
Family Planning Title X Other MO Departments (DOC,		\$30,000	0.63%	0.34%	0.25%
DESE, etc.)		\$160	0.00%	0.33%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.12%
Total (attach detail)		\$358,916	7.49%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$2,953,005	61.61%	10.52%	2.78%
Total (attach detail)		\$67,236	1.40%	2.38%	1.49%
Total Other Revenue		\$3,461,066	72.21%	33.76%	23.29%
Total Revenue All Sources		\$4,792,883	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,045,461	62.10%	52.88%	46.88%
Fringe Benefits		\$957,873	19.53%	14.94%	13.45%
Supplies/Equipment		\$425,143	8.67%	10.12%	8.66%
Contracted Services Travel		\$107,473 \$69,534	2.19% 1.42%	5.80% 1.81%	13.70% 1.38%
Utilities/Rent		\$77,728	1.58%	1.92%	1.54%
Election Costs		ψ11,120	0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$221,287	4.51%	8.67%	11.85%
Total Expenditures		\$4,904,499	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$128,059 \$2,525,500			
Ending Balance		\$3,525,500			
Population		41,582			
Per Capita Public Health Revenue Tax Rate		\$42.63			
rax Kate		\$0.0935			

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## **Butler County Health Department**



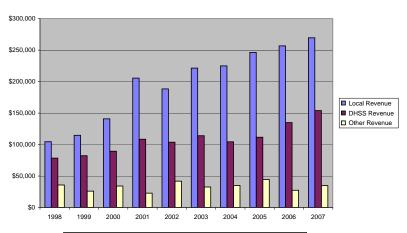


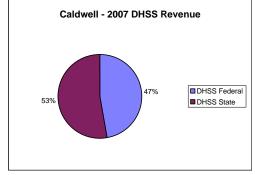


	Revenue				
COUNTY	Source	Caldwell	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$311,971			
Local Revenues		¢224.270	51 140/	21.200/	41.210/
Taxes Interest		\$234,270 \$16,723	51.14% 3.65%		41.21% 1.99%
Vital Records		\$10,723	2.35%		3.83%
Donations		\$327	0.07%		0.47%
Fees		\$321	0.00%		4.10%
Other		\$7,463	1.63%		4.73%
Total Local Revenue	s	\$269,563	58.84%		56.34%
DHSS Revenues		,,			
Core Public Health	State	\$56,046	12.23%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%		0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$18,855	4.12%	2.87%	1.56%
School Health	State	\$25,092	5.48%	0.88%	0.19%
WIC Administration	Federal	\$15,765	3.44%		4.98%
Child Care Inspections	Federal	\$605	0.13%		0.16%
Child Care Nurse Consultant	Federal	\$1,550	0.34%		0.13%
AIDS Funding	Federal		0.00%		2.19%
CERT	Federal	\$35,363	7.72%		4.22%
BCCCP/Show Me Healthy Wome			0.00%		0.00%
BCCCP/Show Me Healthy Wome			0.00%		0.38%
Chronic Disease Prevention	State		0.00%		0.02%
Chronic Disease Prevention	Federal		0.00%		0.23%
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%		0.09% 0.51%
Other DHSS	Federal	\$632	0.00%		1.61%
Other DHSS	Other Sources	\$032	0.14%		0.00%
Total DHSS Federa		\$72,769	15.88%		15.77%
Total DHSS State		\$81,138	17.71%		4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	S	\$153,906	33.59%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Healt	h)	\$6,235	1.36%		2.70%
Medicare - (Non-Home Health)		\$21,049	4.59%		0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,			0.00-1	0.400	0.000
DESE, etc.)			0.00%		0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.47%	0.12%
			0.000/	10.410/	10.400/
Total (attach detail)		67.270	0.00%		10.48%
Home Health (all pymt. sources)		\$7,379	1.61%		4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.99%	2.78%
			0.000/	0.920/	1.49%
Total (attach detail)		024.662	0.00%	0.83%	
Total Other Revenue	e	\$34,663	7.57%	44.16%	23.29%
Total Revenue All Sources		\$458,133	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$216,954	58.01%		46.88%
Fringe Benefits		\$55,947	14.96%		13.45%
Supplies/Equipment		\$11,504	3.08%		8.66%
Contracted Services Travel		\$10,230	2.74%		13.70%
		\$11,148	2.98%		1.38%
Utilities/Rent		\$5,980 \$25	1.60%		1.54%
Election Costs		\$25 \$12.500	0.01% 3.34%		0.13% 2.43%
Capital Expenditures Other		\$12,500 \$49,686	13.29%		2.45% 11.85%
Total Expenditures		\$373,973	100.00%		100.00%
Accrual Adjustment (+ -)		Ψ	100.0070	100.0070	100.0070
Ending Balance		\$396,131			
Population		9,313			
Per Capita Public Health Revenue		\$48.40			
Tax Rate		\$0.2475			
<del>-</del>					

## **Caldwell County Health Department**

Caldwell County Revenue Comparison 1998 - 2007

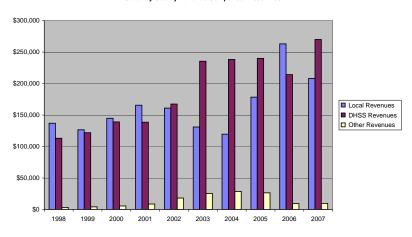


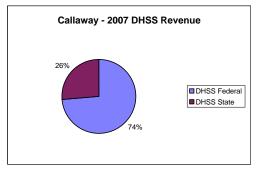


COUNTY Fiscal Year	Revenue Source	Callaway 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0	Total	Average i ercentage	rercentage
Local Revenues		90			
Taxes		\$114,753	23.53%	29,23%	41.21%
Interest		\$820	0.17%	2.14%	1.99%
Vital Records		\$39,329	8.06%	3.05%	3.83%
Donations		\$3,895	0.80%	0.78%	0.47%
Fees			0.00%	3.13%	4.10%
Other		\$49,350	10.12%	3.08%	4.73%
Total Local Revenues		\$208,148	42.68%	41.42%	56.34%
DHSS Revenues	G	A71.260	14.610/	4.700	2.050
Core Public Health Immunizations/Vaccine	State State	\$71,260	14.61% 0.00%	4.79% 0.00%	3.87% 0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.01%
MCH	Federal	\$25,320	5.19%	1.80%	1.56%
School Health	State	\$25,520	0.00%	0.26%	0.19%
WIC Administration	Federal	\$97,981	20.09%	9.89%	4.98%
Child Care Inspections	Federal	\$2,670	0.55%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,300	0.47%	0.19%	0.13%
AIDS Funding	Federal	,	0.00%	0.31%	2.19%
CERT	Federal	\$70,421	14.44%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$198,692	40.74%	19.43%	15.77%
Total DHSS State		\$71,260	14.61%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$269,952	55.35%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$6,826	1.40%	2.53%	2.70%
Medicare - (Non-Home Health)		\$2,814	0.58%	1.02%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.34%	0.25%
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.12%
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00% 0.00%	8.10% 10.52%	4.35% 2.78%
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$9,640	1.98%	33.76%	23.29%
Total Revenue All Sources		\$487,740	100.00%	100.00%	100.00%
		φ+07,740	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$299,560	61.42%	52.88%	46.88%
Fringe Benefits		\$98,815	20.26% 2.73%	14.94%	13.45%
Supplies/Equipment Contracted Services		\$13,333 \$31,297	6.42%	10.12% 5.80%	8.66% 13.70%
Travel		\$6,333	1.30%	5.80% 1.81%	1.38%
Utilities/Rent		\$6,704	1.30%	1.92%	1.54%
Election Costs		φ0,704	0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$31,697	6.50%	8.67%	11.85%
		\$487,740	100.00%	100.00%	100.00%
TOTAL EXPENDITURES		φ.σ.,σ	100.00/0	100.0070	100.0070
Total Expenditures Accrual Adjustment (+ -)					
Accrual Adjustment (+ -)		\$0			
		\$0 43,072			

## **Callaway County Health Department**

Callaway County Revenue Comparison 1998 - 2007

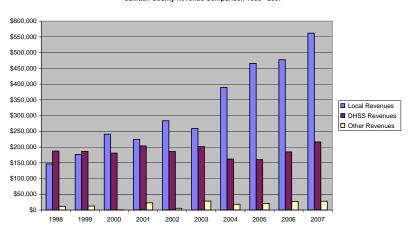


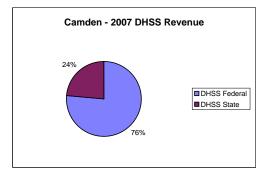


COUNTY Fiscal Year	Revenue Source	Camden 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes Interest		\$423,131	52.47% 0.00%	29.23% 2.14%	41.21% 1.99%
Vital Records		\$33,124	4.11%	3.05%	3.83%
Donations		\$1,267	0.16%	0.78%	0.47%
Fees		\$38,397	4.76%	3.13%	4.10%
Other Total Local Revenues		\$66,080	8.19% 69.69%	3.08% 41.42%	4.73% 56.34%
	5	\$562,000	09.09%	41.42%	30.34%
DHSS Revenues Core Public Health	State	\$51,254	6.36%	4.79%	3.87%
Immunizations/Vaccine	State	Ψ31,234	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$3,996	0.50%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$83,950	10.41%	9.89%	4.98%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,470	0.18% 0.50%	0.18% 0.19%	0.16% 0.13%
AIDS Funding	Federal	\$4,005	0.00%	0.19%	2.19%
CERT	Federal	\$61,902	7.68%	4.47%	4.22%
BCCCP/Show Me Healthy Women		400,000	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Wome	n Federal	\$9,769	1.21%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%	0.20% 0.33%	0.09% 0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$165,093	20.47%	19.43%	15.77%
Total DHSS State		\$51,254	6.36%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$216,346	26.83%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	h)	\$802	0.10%	2.53%	2.70%
Medicare - (Non-Home Health)		\$27,243	3.38%	1.02%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.34%	0.25%
			0.00%	0.33%	0.38%
DESE, etc.) Insurance Billing			0.00%	0.33%	0.38%
Other Public Health Revenue			0.0070	0.0170	0.1270
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue			0.00=1	2 2021	4 400
Total (attach detail)		#20.045	0.00%	2.38%	1.49%
Total Other Revenue	e	\$28,045	3.48%	33.76%	23.29%
Total Revenue All Sources		\$806,391	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$392,427	48.66%	52.88%	46.88%
Fringe Benefits		\$208,883	25.90%	14.94%	13.45%
Supplies/Equipment		\$153,428	19.03%	10.12%	8.66%
Contracted Services		\$13,724	1.70%	5.80%	13.70%
Travel		\$9,222	1.14%	1.81%	1.38%
Utilities/Rent		\$4,962	0.62%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures Other		\$23,744	0.00% 2.94%	3.69% 8.67%	2.43% 11.85%
Total Expenditures		\$23,744	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φου <b>υ</b> ,391	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		40,283			
Per Capita Public Health Revenue		\$20.02			

## **Camden County Health Department**

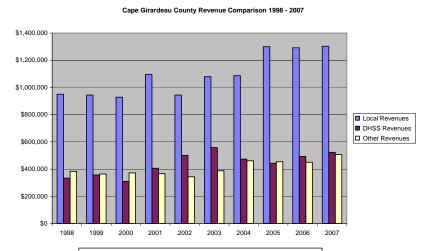
Camden County Revenue Comparison 1998 - 2007

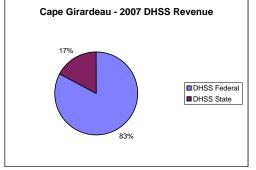




## Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$996,460		0 0	
Local Revenues					
Taxes		\$942,930	40.40%	16.39%	41.219
Interest		\$60,986	2.61%	1.57%	1.999
Vital Records		\$161,380	6.91%	6.35%	3.839
Donations		\$150	0.01%	0.21%	0.479
Fees			0.00%	4.45%	4.109
Other Total Local Revenues		\$137,654 \$1,303,100	5.90% 55.83%	4.36% 60.85%	4.739 56.349
DHSS Revenues		\$1,303,100	33.6370	00.8370	30.347
Core Public Health	State	\$89,866	3.85%	4.27%	3,879
Immunizations/Vaccine	State	\$65,600	0.00%	0.00%	0.019
Immunizations/Vaccine	Federal		0.00%	0.91%	0.017
MCH	Federal	\$35,827	1.53%	1.67%	1.569
School Health	State	\$33,621	0.00%	0.04%	0.199
WIC Administration	Federal	\$216,336	9.27%	6.10%	4.989
Child Care Inspections	Federal	\$4,928	0.21%	0.20%	0.169
Child Care Nurse Consultant	Federal	\$5,365	0.21%	0.20%	0.139
AIDS Funding	Federal	\$54,345	2.33%	1.57%	2.199
CERT	Federal	\$111,129	4.76%	5.62%	4.229
BCCCP/Show Me Healthy Women		\$111,127	0.00%	0.00%	0.009
BCCCP/Show Me Healthy Women		\$1,296	0.06%	0.45%	0.389
Chronic Disease Prevention	State	\$1,290	0.00%	0.43%	0.029
Chronic Disease Prevention	Federal		0.00%	0.14%	0.027
Worksite Inventory	Federal		0.00%	0.23%	0.237
Other DHSS	State		0.00%	0.58%	0.519
Other DHSS	Federal	\$4,820	0.00%	2.76%	1.619
Other DHSS	Other Sources	\$4,620	0.21%	0.00%	0.009
	Office Sources	6424.046			
Total DHSS Federal		\$434,046	18.60%	19.77%	15.779
Total DHSS State		\$89,866	3.85%	4.90%	4.609
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$523,912	22.45%	24.67%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$336,961	14.44%	3.42%	2.709
Medicare - (Non-Home Health)		\$62,124	2.66%	0.66%	0.749
Family Planning Title X			0.00%	0.50%	0.259
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.01%	0.389
Insurance Billing			0.00%	0.33%	0.129
Other Public Health Revenue					
Total (attach detail)		\$108,019	4.63%	4.28%	10.489
Home Health (all pymt. sources)			0.00%	2.11%	4.359
Home Maker (all pymt. sources)			0.00%	0.04%	2.789
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.499
Total Other Revenue		\$507,104	21.73%	14.48%	23.29%
Total Revenue All Sources		\$2,334,116	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,210,284	55.01%	53.69%	46.88%
Fringe Benefits		\$437,892	19.90%	15.00%	13.459
Supplies/Equipment		\$52,481	2.39%	7.82%	8.669
Contracted Services		\$43,321	1.97%	5.94%	13.709
Travel		\$18,037	0.82%	1.26%	1.389
Utilities/Rent		\$20,033	0.91%	1.70%	1.549
Election Costs		,	0.00%	0.32%	0.139
Capital Expenditures		\$86,819	3.95%	5.07%	2.439
Other		\$331,318	15.06%	9.19%	11.859
Total Expenditures		\$2,200,185	100.00%	100.00%	100.009
		\$17,156		100.0070	- 30.007
Accrual Adjustment (+ -) Ending Balance		\$1,147,548			
Accrual Adjustment (+ -) Ending Balance		\$1,147,548			
Accrual Adjustment (+ -)					

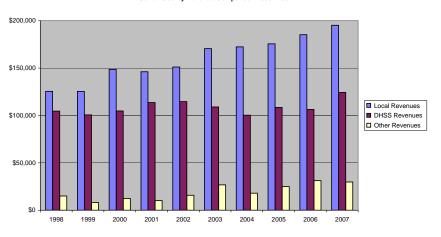


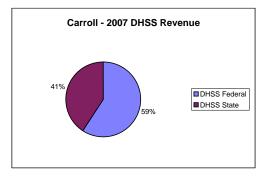


	Revenue				
COUNTY	Source	Carroll	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$179,638			
Local Revenues					
Taxes		\$134,737	38.58%	29.40%	41.21%
Interest		\$11,989	3.43%	2.35%	1.99%
Vital Records		\$17,198	4.92%	2.66%	3.83%
Donations		\$7,472	2.14%	1.14%	0.47%
Fees		\$840	0.24%	1.94%	4.10%
Other		\$22,895	6.56%	4.21%	4.73%
Total Local Revenues		\$195,132	55.88%	41.70%	56.34%
DHSS Revenues		0.50 - 0.5	4.4.50		2.050
Core Public Health	State	\$50,636	14.50%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	¢10 105	0.00%	0.03%	0.23%
School Health	State	\$18,195	5.21% 0.00%	2.61% 0.47%	1.56% 0.19%
WIC Administration	Federal	\$30,383	8.70%	8.31%	4.98%
Child Care Inspections	Federal	\$30,363	0.00%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,395	0.40%	0.20%	0.10%
AIDS Funding	Federal	\$1,373	0.40%	0.17%	2.19%
CERT	Federal	\$23,697	6.79%	4.78%	4.22%
BCCCP/Show Me Healthy Women		\$23,077	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$73,670	21.10%	18.73%	15.77%
Total DHSS State		\$50,636	14.50%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$124,306	35.60%	27.49%	20.36%
Other Revenues		\$124,300	33.00%	27.4970	20.30%
Medicaid/MC+ (Non-Home Health	`	\$14,540	4.16%	3.61%	2.70%
Medicare - (Non-Home Health)	,	\$14,963	4.10%	1.70%	0.74%
Family Planning Title X		\$14,703	0.00%	0.15%	0.74%
Other MO Departments (DOC,			0.0070	0.1370	0.2370
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.0070	0.1470	0.12/0
Total (attach detail)		\$274	0.08%	7.00%	10.48%
Home Health (all pymt. sources)		\$274	0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.0070	4.5470	2.7070
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$29,777	8.53%	30.80%	23.29%
Total Revenue All Sources		\$349,215	100.00%	100.00%	100.00%
Expenditures			2		
Salaries/Wages		\$200,004	62.87%	57.27%	46.88%
Fringe Benefits		\$34,652	10.89%	12.86%	13.45%
Supplies/Equipment		\$29,088	9.14%	10.03%	8.66%
Contracted Services		\$25,630	8.06%	3.51%	13.70%
Travel Utilities/Rent		\$10,280	3.23%	2.76% 2.21%	1.38%
		\$6,318	1.99%		1.54%
Election Costs			0.00%	0.26% 2.13%	0.13%
Capital Expenditures Other		\$12,160	0.00% 3.82%	2.13% 8.97%	2.43% 11.85%
Total Expenditures		\$12,160	3.82% 100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		20,134 دې	100.00%	100.00%	100.00%
Ending Balance		\$210,721			
Population		10,058			
Per Capita Public Health Revenue		\$34.72			
Tax Rate		\$0.0987			
Tun Puic		φυ.υ / ο /			

## **Carroll County Health Department**

Carroll County Revenue Comparison 1998 - 2007

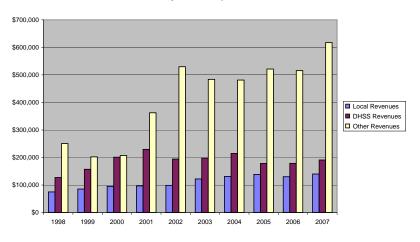


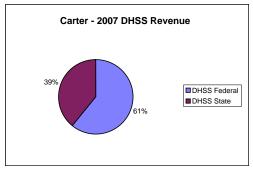


	Revenue				
COUNTY	Source	Carter	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$108,581			
Local Revenues					
Taxes		\$107,814	11.37%	21.39%	41.21%
Interest		\$7,045	0.74%	2.01%	1.99%
Vital Records		\$5,996	0.63%	1.36%	3.83%
Donations		\$8,699	0.92%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$10,619	1.12%	3.71%	4.73%
Total Local Revenues	S	\$140,174	14.78%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$74,551	7.86%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,418	1.63%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$36,847	3.89%	4.85%	4.98%
Child Care Inspections	Federal	\$560	0.06%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$352	0.04%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$26,454	2.79%	4.54%	4.22%
BCCCP/Show Me Healthy Wome		Ψ20, .υ .	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$9,036	0.95%	0.47%	0.38%
Chronic Disease Prevention	State	Ψ>,050	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$27,620	2.91%	0.21%	0.23%
Worksite Inventory	Federal	\$27,020	0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$140	0.00%	0.87%	1.61%
Other DHSS	Other Sources	\$140	0.01%	0.00%	0.00%
Total DHSS Federa		\$116,428	12.28%	14.21%	15.77%
Total DHSS State		\$74,551	7.86%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$190,979	20.14%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	h)	\$20,130	2.12%	2.27%	2.70%
Medicare - (Non-Home Health)		\$4,611	0.49%	1.56%	0.74%
Family Planning Title X		\$2,651	0.28%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$13,080	1.38%	0.47%	0.12%
Other Public Health Revenue		7-2,000			
Total (attach detail)		\$93,619	9.87%	12.41%	10.48%
Home Health (all pymt. sources)		\$186,359	19.65%	18.45%	4.35%
Home Maker (all pymt. sources)		\$296,794	31.29%	7.99%	2.78%
Other Non-Public Health Revenue		Ψ270,774	31.27/0	1.5570	2.7070
Total (attach detail)			0.00%	0.83%	1.49%
		\$617.244			
Total Other Revenue	Ē.	\$617,244	65.08%	44.16%	23.29%
Total Revenue All Sources		\$948,396	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$515,573	59.31%	53.78%	46.88%
Fringe Benefits		\$97,112	11.17%	13.46%	13.45%
Supplies/Equipment		\$74,590	8.58%	9.55%	8.66%
Contracted Services		\$77,410	8.90%	8.47%	13.70%
Travel		\$51,736	5.95%	3.11%	1.38%
Utilities/Rent		\$11,146	1.28%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		\$16,395	1.89%	0.64%	2.43%
Other		\$25,336	2.91%	8.36%	11.85%
Total Expenditures		\$869,298	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$187,679			
Population		5,956			
Per Capita Public Health Revenue		\$78.11			
Tax Rate		\$0.2477			

## **Carter County Health Center**

Carter County Revenue Comparison 1998 - 2007

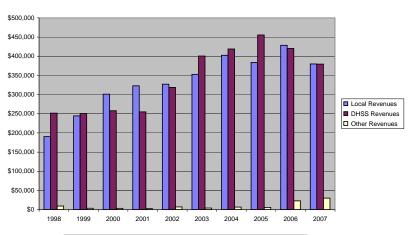


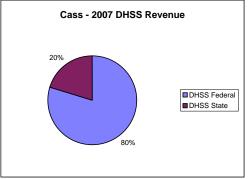


Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Immunization Immunization Immunizations/Immunization Immunizations Immunizations/Immunizations Immunizations/Immunizations Immunizations/Immunizations Immunizations/Immunizations Immunizations Immunizations/Immunizations Immunizations/Immunizations Immunizations/Immunizations Immunizations/Immunizations Immunizations/Immunizations Immunizations/Immunizations Immunizations/Immunizations Immunizations Immunizations Immunizations Immunizations Immunization Imm		\$0 \$209,581 \$876 \$97,705 \$71,691 \$379,853 \$76,737 \$20,603 \$32,162 \$160,026 \$4,810 \$2,000 \$83,074	26.55% 0.11% 12.38% 0.00% 0.00% 9.08% 48.13% 9.72% 0.00% 2.61% 4.07% 0.61% 0.025% 0.00% 10.52% 0.00%	16.39% 1.57% 6.35% 0.21% 4.45% 6.085%  4.27% 0.00% 0.91% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	41.21% 1.99% 3.83% 0.47% 4.10% 4.13% 56.34% 3.87% 0.01% 0.23% 1.56% 0.16% 0.16% 0.13% 2.19% 4.22%
Local Revenues Taxes  Interest Vital Records Donations Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizat	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$876 \$97,705 \$71,691 \$379,853 \$76,737 \$20,603 \$32,162 \$160,026 \$4,810 \$2,000	0.11% 12.38% 0.00% 0.00% 9.08% 48.13% 9.72% 0.00% 2.61% 4.07% 0.61% 0.00% 10.52% 0.00%	1.57% 6.35% 0.21% 4.45% 4.36% 60.85% 4.27% 0.00% 0.91% 1.67% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	1.99% 3.83% 0.47% 4.10% 4.73% 56.34%  3.87% 0.01% 0.23% 1.56% 0.19% 4.98% 0.13% 2.19% 4.22%
Taxes Interest Vital Records Donations Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunization Ichild Care Inspections Ichild Care Inspections Ichild Care Nurse Consultant AIDS Funding IcCERT BCCCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women Ichronic Disease Prevention Ichronic Disease Ichronic Diseas	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$876 \$97,705 \$71,691 \$379,853 \$76,737 \$20,603 \$32,162 \$160,026 \$4,810 \$2,000	0.11% 12.38% 0.00% 0.00% 9.08% 48.13% 9.72% 0.00% 2.61% 4.07% 0.61% 0.00% 10.52% 0.00%	1.57% 6.35% 0.21% 4.45% 4.36% 60.85% 4.27% 0.00% 0.91% 1.67% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	1.99% 3.83% 0.47% 4.10% 4.73% 5.634% 0.01% 0.23% 1.56% 0.19% 4.98% 0.16% 0.13% 2.19% 4.22% 0.00%
Vital Records Donations Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Im	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$97,705 \$71,691 \$379,853 \$76,737 \$20,603 \$32,162 \$160,026 \$4,810 \$2,000	12.38% 0.00% 0.00% 9.08% 48.13% 9.72% 0.00% 2.61% 4.07% 0.00% 20.27% 0.61% 0.25% 0.00% 0.05%	6.35% 0.21% 4.45% 4.36% 60.85%  4.27% 0.00% 0.91% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	3.83% 0.47% 4.10% 4.73% 56.34% 3.87% 0.01% 0.23% 1.56% 0.19% 4.98% 0.16% 0.13% 2.19% 4.22% 0.00%
Donations Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunization Child Care Inspections I Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women I Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Incher DHSS Other Total DHSS Combined Revenues  Medicaid/MC+ (Non-Home Health) Hedicare - (Non-Home Health) Family Planning Title X	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$71,691 \$379,853 \$76,737 \$20,603 \$32,162 \$160,026 \$4,810 \$2,000	0.00% 0.00% 9.08% 48.13% 9.72% 0.00% 2.61% 4.07% 0.00% 20.27% 0.61% 0.25% 0.00% 10.52% 0.00%	0.21% 4.45% 4.36% 60.85%  4.27% 0.00% 0.91% 6.167% 0.04% 6.10% 0.12% 1.57% 5.62% 0.00%	0.47% 4.10% 4.73% 56.34% 3.87% 0.01% 0.23% 1.56% 0.19% 4.98% 0.16% 0.13% 2.19% 4.22% 0.00%
Fees Other  Total Local Revenues  DHSS Revenues  Core Public Health Immunizations/Vaccine Immunizations/Vaccine MCH School Health WIC Administration Child Care Inspections Child Care Inspections For Health WIC Administration For Health WIC Administration For Health Family Planning Title X	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$379,853 \$76,737 \$20,603 \$32,162 \$160,026 \$4,810 \$2,000	0.00% 9.08% 48.13% 9.72% 0.00% 2.61% 4.07% 0.00% 0.25% 0.00% 10.52% 0.00%	4.45% 4.36% 60.85% 4.27% 0.00% 0.91% 1.67% 0.04% 6.10% 0.12% 1.57% 5.62% 0.00%	4.10% 4.73% 56.34% 3.87% 0.01% 0.23% 1.56% 0.19% 0.16% 0.13% 2.19% 4.22%
Other  Total Local Revenues  DHSS Revenues  Core Public Health  State of the state	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$379,853 \$76,737 \$20,603 \$32,162 \$160,026 \$4,810 \$2,000	9.08% 48.13% 9.72% 0.00% 2.61% 4.07% 0.00% 20.27% 0.61% 0.25% 0.00% 10.52% 0.00%	4.36% 60.85% 4.27% 0.00% 0.91% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	4.73% 56.34% 3.87% 0.01% 0.23% 1.56% 0.19% 0.13% 2.19% 4.22% 0.00%
Total Local Revenues  DHSS Revenues  Core Public Health  Immunizations/Vaccine  Immunizations/Immunization  Immunizations  Immu	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$379,853 \$76,737 \$20,603 \$32,162 \$160,026 \$4,810 \$2,000	9.72% 0.00% 2.61% 4.07% 0.00% 20.27% 0.61% 0.25% 0.00% 10.52% 0.00%	4.27% 0.00% 0.91% 1.67% 6.10% 0.12% 1.57% 5.62% 0.00%	3.87% 0.01% 0.23% 1.56% 0.19% 4.98% 0.16% 0.13% 2.19% 4.22%
DHSS Revenues  Core Public Health Immunizations/Vaccine Immunization Im	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$76,737 \$20,603 \$32,162 \$160,026 \$4,810 \$2,000	9.72% 0.00% 2.61% 4.07% 0.00% 20.27% 0.61% 0.25% 0.00% 10.52%	4.27% 0.00% 0.91% 1.67% 0.04% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	3.87% 0.01% 0.23% 1.56% 0.19% 4.98% 0.16% 0.13% 2.19% 4.22%
Core Public Health Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine Immunization Immunizat	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$20,603 \$32,162 \$160,026 \$4,810 \$2,000	0.00% 2.61% 4.07% 0.00% 20.27% 0.61% 0.25% 0.00% 10.52% 0.00%	0.00% 0.91% 1.67% 0.04% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	0.01% 0.23% 1.56% 0.19% 4.98% 0.16% 0.13% 2.19% 4.22% 0.00%
Immunizations/Vaccine Immunizations/Vaccine Immunizations/Vaccine MCH School Health School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding ICERT BCCCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women IChronic Disease Prevention Chronic Disease Prevention Schronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS Federal Total DHSS Other Total DHSS Other Total DHSS Combined Revenues  Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X	State Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal Federal State Federal State Federal State	\$20,603 \$32,162 \$160,026 \$4,810 \$2,000	0.00% 2.61% 4.07% 0.00% 20.27% 0.61% 0.25% 0.00% 10.52% 0.00%	0.00% 0.91% 1.67% 0.04% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	0.01% 0.23% 1.56% 0.19% 4.98% 0.16% 0.13% 2.19% 4.22% 0.00%
Immunizations/Vaccine MCH School Health SS School Health SS WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women I Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS Federal Total DHSS Gother Total DHSS Other Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Hedicare - (Non-Home Health) Family Planning Title X	Federal Federal State Federal Federal Federal Federal Federal Federal Federal Federal State Federal State Federal State Federal State	\$32,162 \$160,026 \$4,810 \$2,000	2.61% 4.07% 0.00% 20.27% 0.61% 0.25% 0.00% 10.52% 0.00%	0.91% 1.67% 0.04% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	0.23% 1.56% 0.19% 4.98% 0.16% 0.13% 2.19% 4.22% 0.00%
MCH School Health School Health WIC Administration Child Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women S Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS Other Total DHSS Other Total DHSS Other Total DHSS Other Total Chronic Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X	Federal State Federal Federal Federal Federal Federal Federal State Federal State Federal Federal Federal Federal Federal Federal Federal	\$32,162 \$160,026 \$4,810 \$2,000	4.07% 0.00% 20.27% 0.61% 0.25% 0.00% 10.52% 0.00%	1.67% 0.04% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	1.56% 0.19% 4.98% 0.16% 0.13% 2.19% 4.22% 0.00%
School Health  WIC Administration  Finild Care Inspections Child Care Inspections Child Care Nurse Consultant AIDS Funding EERT BCCCP/Show Me Healthy Women I BCCCP/Show Me Healthy Women I Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention For Inventory Other DHSS Other DHSS Other DHSS  Total DHSS Federal Total DHSS Federal Total DHSS Gother Total DHSS Other Total DHSS Other Total DHSS Other Total DHSS Other Total OHSS Other Total OHSS Other Total DHSS Other	State Federal Federal Federal Federal Federal Federal State Federal State Federal Federal State Federal Federal	\$160,026 \$4,810 \$2,000	0.00% 20.27% 0.61% 0.25% 0.00% 10.52% 0.00%	0.04% 6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	0.19% 4.98% 0.16% 0.13% 2.19% 4.22% 0.00%
WIC Administration Child Care Inspections Child Care Nurse Consultant AIDS Funding CERT BECCCP/Show Me Healthy Women BECCCP/Show Me Healthy Women BECCCP/Show Me Healthy Women BECCP/Show Me Health SECCP/Show Me Health Message Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS  Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Combined Revenues  Other Revenues  Medicard/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X	Federal Federal Federal Federal Federal Federal State Federal State Federal State Federal Federal Federal	\$4,810 \$2,000	20.27% 0.61% 0.25% 0.00% 10.52% 0.00%	6.10% 0.20% 0.12% 1.57% 5.62% 0.00%	4.98% 0.16% 0.13% 2.19% 4.22% 0.00%
Child Care Inspections Child Care Nurse Consultant Child Care Nurse Consultant AIDS Funding FERT FERT FECCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women I Chronic Disease Prevention Chronic Disease Prevention FERT Chronic Disease Prevention FERT Chronic Disease Prevention FERT Chronic Disease Prevention FERT FORT FORT FORT FORT FORT FORT FORT FO	Federal Federal Federal Federal State Federal State Federal Federal Federal Federal	\$4,810 \$2,000	0.61% 0.25% 0.00% 10.52% 0.00%	0.20% 0.12% 1.57% 5.62% 0.00%	0.16% 0.13% 2.19% 4.22% 0.00%
Child Care Nurse Consultant AIDS Funding CERT BCCCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women I Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Fundation of the Chronic Disease Prevention Chronic Disease Prevention Fundation of the Chronic Disease Prevention Fundation of the Chronic Disease Chronic Disease Prevention Fundation of the Chronic Disease Fundati	Federal Federal Federal State Federal State Federal Federal Federal Federal Federal	\$2,000	0.25% 0.00% 10.52% 0.00%	0.12% 1.57% 5.62% 0.00%	0.13% 2.19% 4.22% 0.00%
AIDS Funding CERT BCCCP/Show Me Healthy Women B BCCCP/Show Me Healthy Women B BCCCP/Show Me Healthy Women B Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS Other Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Hedicare - (Non-Home Health) Family Planning Title X	Federal Federal State Federal State Federal Federal State		0.00% 10.52% 0.00%	1.57% 5.62% 0.00%	2.19% 4.22% 0.00%
BCCCP/Show Me Healthy Women S BCCCP/Show Me Healthy Women I Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Final Market I Chronic Disease Prevention Final DHSS Other Total DHSS Geteral Total DHSS Other Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Family Planning Title X	State Federal State Federal Federal State	\$83,074	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women I Chronic Disease Prevention Schronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Hedicare - (Non-Home Health) Family Planning Title X	Federal State Federal Federal State				
Chronic Disease Prevention Chronic Disease Prevention Chronic Disease Prevention Worksite Inventory Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS Federal Total DHSS Other Health Medicare - (Non-Home Health) Family Planning Title X	State Federal Federal State		0.00%		
Chronic Disease Prevention II Worksite Inventory II Other DHSS SS Other DHSS ST Other DHSS II Other DHSS II Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Other Total DHSS Other Total DHSS Other Medicaid/MC+ (Non-Home Health) Family Planning Title X	Federal Federal State			0.45%	0.38%
Worksite Inventory Other DHSS Other DHSS Other DHSS Other DHSS  Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X	Federal State		0.00%	0.01%	0.02%
Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Other Total DHSS Other Total DHSS Combined Revenues Medicaid/MC+ (Non-Home Health) Hedicare - (Non-Home Health) Family Planning Title X	State		0.00%	0.14%	0.23%
Other DHSS Other DHSS Other DHSS Total DHSS Federal Total DHSS State Total DHSS Other  Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X			0.00%	0.23%	0.09%
Other DHSS  Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X	Federal		0.00%	0.58%	0.51%
Total DHSS Federal Total DHSS State Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X	2d C		0.00%	2.76%	1.61%
Total DHSS State Total DHSS Other  Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X	Other Sources	0000 575	0.00%	0.00%	0.00%
Total DHSS Other Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X		\$302,675	38.35%	19.77%	15.77%
Total DHSS Combined Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X		\$76,737	9.72%	4.90%	4.60%
Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X		\$0	0.00%	0.00%	0.00%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X		\$379,412	48.07%	24.67%	20.36%
Medicare - (Non-Home Health) Family Planning Title X			0.484		2 500
Family Planning Title X		\$4,886	0.62%	3.42%	2.70%
			0.00% 0.00%	0.66% 0.50%	0.74% 0.25%
Other MO Departments (DOC,			0.00%	0.30%	0.23%
DECE . )			0.000/	0.010/	0.200/
DESE, etc.)			0.00% 0.00%	0.01% 0.33%	0.38% 0.12%
Insurance Billing Other Public Health Revenue			0.00%	0.55%	0.12%
		¢05 152	2.100/	4.200/	10.400/
Total (attach detail)		\$25,153	3.19% 0.00%	4.28% 2.11%	10.48% 4.35%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.04%	4.35% 2.78%
Other Non-Public Health Revenue			0.0070	0.0470	2.7670
Total (attach detail)			0.00%	3.15%	1.49%
Total Other Revenue		¢20.020			
		\$30,039	3.81%	14.48%	23.29%
Total Revenue All Sources		\$789,303	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$412,633	52.28%	53.69%	46.88%
Fringe Benefits		\$135,114	17.12%	15.00%	13.45%
Supplies/Equipment		\$47,372	6.00% 1.20%	7.82% 5.94%	8.66% 13.70%
Contracted Services Travel		\$9,500 \$12,415	1.20%	5.94% 1.26%	13.70%
Utilities/Rent		\$12,415	1.01%	1.70%	1.54%
Election Costs		Ψ1,703	0.00%	0.32%	0.13%
Capital Expenditures		\$811	0.10%	5.07%	2.43%
Other		\$163,494	20.71%	9.19%	11.85%
Total Expenditures		\$789,303	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ. σ.,505	100.0070	100.0070	100.0070
Ending Balance		\$0			
Population		95,645			
Per Capita Public Health Revenue		\$8.25			

## **Cass County Health Department**



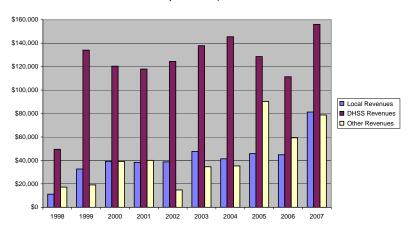


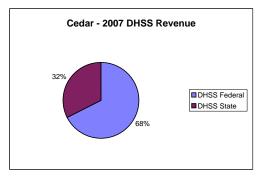


	Revenue				
COUNTY	Source	Cedar	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
D D .		622.772	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$33,772			
Taxes			0.00%	29.40%	41.21%
Interest			0.00%	2.35%	1.99%
Vital Records		\$16,581	5.25%	2.66%	3.83%
Donations		\$54,439	17.23%	1.14%	0.47%
Fees		\$10,273	3.25%	1.94%	4.10%
Other		004.000	0.00%	4.21%	4.73%
Total Local Revenues DHSS Revenues		\$81,293	25.72%	41.70%	56.34%
Core Public Health	State	\$50,577	16.00%	7.12%	3.87%
Immunizations/Vaccine	State	\$50,577	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,684	6.54%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$59,665	18.88%	8.31%	4.98%
Child Care Inspections	Federal	\$1,015	0.32%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,005	0.32%	0.20%	0.13%
AIDS Funding CERT	Federal Federal	¢10 050	0.00% 5.97%	0.17% 4.78%	2.19% 4.22%
BCCCP/Show Me Healthy Women		\$18,858	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women		\$2,743	0.87%	0.67%	0.38%
Chronic Disease Prevention	State	Ψ2,743	0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$1,500	0.47%	1.41%	1.61%
Other DHSS	Other Sources	040# 4#0	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$105,470	33.37%	18.73%	15.77%
Total DHSS State		\$50,577 \$0	16.00% 0.00%	8.76% 0.00%	4.60% 0.00%
Total DHSS Other Total DHSS Combined Revenues		\$156,047	49.37%	27.49%	20.36%
Other Revenues		\$150,047	47.3770	27.4970	20.30%
Medicaid/MC+ (Non-Home Health	)	\$28,834	9.12%	3.61%	2.70%
Medicare - (Non-Home Health)	1)	\$15,696	4.97%	1.70%	0.74%
Family Planning Title X		Ψ15,070	0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing		\$1,513	0.48%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$32,663	10.33%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.54%	2.78%
Total (attach detail)			0.00%	3.16%	1.49%
( )		450 504			
Total Other Revenue	:	\$78,706	24.90%	30.80%	23.29%
Total Revenue All Sources		\$316,046	100.00%	100.00%	100.00%
Expenditures		¢150 150	CO 240/	57.070	46.000
Salaries/Wages Fringe Benefits		\$179,150 \$39,033	60.34% 13.15%	57.27% 12.86%	46.88% 13.45%
Supplies/Equipment		\$49,543	16.69%	10.03%	8.66%
Contracted Services		\$2,491	0.84%	3.51%	13.70%
Travel		\$5,438	1.83%	2.76%	1.38%
Utilities/Rent		\$18,225	6.14%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$3,000	1.01%	2.13%	2.43%
Other			0.00%	8.97%	11.85%
Total Expenditures		\$296,880	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$14,778			
Ending Balance		\$38,160			
Population		13,998			
Per Capita Public Health Revenue Fiscal year February 1-January 31		\$22.58			
Fiscal year reducity 1-January 31					

## **Cedar County Health Department**

Cedar County Revenue Comparison 1998 - 2007

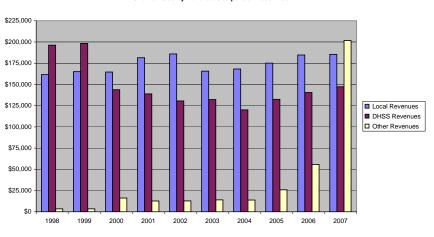


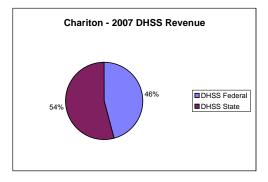


	Revenue				
COUNTY	Source	Chariton	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$163,394			
Local Revenues					
Taxes		\$118,350	22.15%	21.39%	41.21%
Interest		\$10,155	1.90%	2.01%	1.99%
Vital Records		\$9,075	1.70%	1.36%	3.83%
Donations Fees		\$942 \$5,491	0.18% 1.03%	0.81% 2.01%	0.47% 4.10%
Other		\$41,373	7.74%	3.71%	4.73%
Total Local Revenues		\$185,386	34.69%	31.30%	56.34%
		\$105,500	34.07/0	31.3070	30.3470
DHSS Revenues		A50.055	0.410/	0.000/	2.050
Core Public Health Immunizations/Vaccine	State State	\$50,255	9.41% 0.00%	9.00% 0.00%	3.87% 0.01%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.01%
MCH	Federal	\$16,724	3.13%	2.87%	1.56%
School Health	State	\$29,356	5.49%	0.88%	0.19%
WIC Administration	Federal	\$20,122	3.77%	4.85%	4.98%
Child Care Inspections	Federal	\$615	0.12%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,800	0.52%	0.23%	0.13%
AIDS Funding	Federal	4-,	0.00%	0.07%	2.19%
CERT	Federal	\$26,589	4.98%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$804	0.15%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$67,655	12.66%	14.21%	15.77%
Total DHSS State		\$79,611	14.90%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$147,266	27.56%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$5,458	1.02%	2.27%	2.70%
Medicare - (Non-Home Health)		\$20,546	3.85%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$175,682	32.88%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$201,686	37.75%	44.16%	23.29%
Total Revenue All Sources		\$534,338	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$257,909	54.39%	53.78%	46.88%
Fringe Benefits		\$84,417	17.80%	13.46%	13.45%
Supplies/Equipment		\$56,556	11.93%	9.55%	8.66%
Contracted Services		\$27,859	5.87%	8.47%	13.70%
Travel		\$12,181	2.57%	3.11%	1.38%
Utilities/Rent		\$6,888	1.45%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		620 402	0.00%	0.64%	2.43%
Other		\$28,402	5.99%	8.36%	11.85%
Total Expenditures Accrual Adjustment (+ -)		\$474,211	100.00%	100.00%	100.00%
Ending Balance		\$223,521			
Population		8.046			
Per Capita Public Health Revenue		\$66.41			
Tax Rate		\$0.0993			
Tun Ruit		φυ.υ//3			

## **Chariton County Health Center**





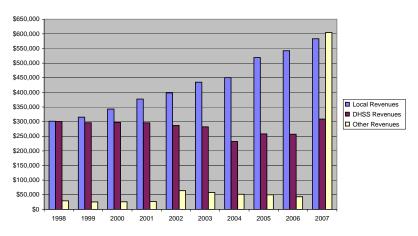


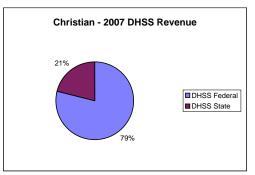
COUNTY Fiscal Year	Revenue Source	Christian 2007	Percent of	Population	Statewide
riscai Year		2007	Agency's Total	50,000-99,999 Average Percentage	2007 Average Percentage
Beginning Balance		\$985,270		0 0	
Local Revenues					
Taxes		\$360,044	24.06%	16.39%	41.21%
Interest		\$43,573	2.91%	1.57%	1.99%
Vital Records Donations		\$51,228	3.42% 0.11%	6.35% 0.21%	3.83% 0.47%
Fees		\$1,650 \$27,492	1.84%	4.45%	4.10%
Other		\$99,277	6.63%	4.36%	4.73%
Total Local Revenues		\$583,264	38.97%	60.85%	56.34%
DHSS Revenues					
Core Public Health	State	\$65,619	4.38%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$31,041	2.07%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$147,364	9.85%	6.10%	4.98%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$3,785	0.25% 0.00%	0.20% 0.12%	0.16% 0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$60,687	4.06%	5.62%	4.22%
BCCCP/Show Me Healthy Women		\$00,007	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$350	0.02%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$243,227	16.25%	19.77%	15.77%
Total DHSS State		\$65,619	4.38%	4.90%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$308,846	20.64%	24.67%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$47,164	3.15%	3.42%	2.70%
Medicare - (Non-Home Health)		\$6,176	0.41%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC,			0.000/	0.010/	0.200/
DESE, etc.) Insurance Billing		\$1,126	0.00% 0.08%	0.01% 0.33%	0.38% 0.12%
Other Public Health Revenue		\$1,120	0.08%	0.55%	0.12%
		645 424	3.04%	4.28%	10.48%
Total (attach detail)		\$45,424	0.00%	4.28% 2.11%	4.35%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue			0.0070	0.0470	2.7070
Total (attach detail)		\$504,569	33.72%	3.15%	1.49%
Total Other Revenue		\$604,459	40.39%	14.48%	23,29%
Total Revenue All Sources		\$1,496,569	100.00%	100.00%	100.00%
Expenditures		4-11-01-02			
Salaries/Wages		\$452,594	25.56%	53.69%	46.88%
Fringe Benefits		\$141,412	7.99%	15.00%	13.45%
Supplies/Equipment		\$106,260	6.00%	7.82%	8.66%
Contracted Services		\$35,795	2.02%	5.94%	13.70%
Travel		\$7,116	0.40%	1.26%	1.38%
Utilities/Rent		\$18,406	1.04%	1.70%	1.54%
Election Costs		0000 717	0.00%	0.32%	0.13%
Capital Expenditures Other		\$966,717 \$42,557	54.59% 2.40%	5.07% 9.19%	2.43% 11.85%
Total Expenditures		\$42,557 \$1,770,857	2.40% 100.00%	9.19% 100.00%	100.00%
Accrual Adjustment (+ -)		ψ1,770,037	100.0070	100.00%	100.0070
Ending Balance		\$710,983			
Population		70,514			
Per Capita Public Health Revenue		\$14.07			
Tax Rate		\$0.0435			

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## **Christian County Health Department**

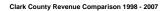
Christian County Revenue Comparison 1998 - 2007

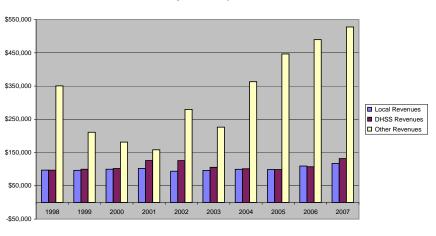


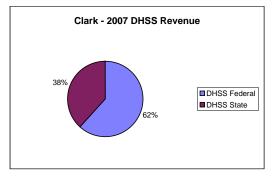


	Revenue				
COUNTY	Source	Clark	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$444,929			
Local Revenues			40.000	24.200	
Taxes Interest		\$79,475	10.23%	21.39%	41.21% 1.99%
Vital Records		\$16,680 \$4,544	2.15% 0.59%	2.01% 1.36%	3.83%
Donations Donations		\$4,344	0.39%	0.81%	0.47%
Fees		\$16,382	2.11%	2.01%	4.10%
Other		ψ10,50 <b>2</b>	0.00%	3.71%	4.73%
Total Local Revenues		\$117,081	15.08%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$50,202	6.46%	9.00%	3.87%
	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
	Federal	\$19,205	2.47%	2.87%	1.56%
Denious Freum	State		0.00%	0.88%	0.19%
	Federal	\$33,949	4.37%	4.85%	4.98%
	Federal	\$1,110	0.14%	0.08%	0.16%
	Federal	\$3,095	0.40%	0.23%	0.13%
	Federal	#24 000	0.00%	0.07%	2.19%
	Federal	\$24,008	3.09%	4.54%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00% 0.47%	0.00%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	rederai State		0.00% 0.00%	0.47%	0.38% 0.02%
	State Federal		0.00%	0.00%	0.02%
	Federal		0.00%	0.21%	0.23%
	State	\$260	0.03%	0.45%	0.51%
	Federal	\$70	0.03%	0.43%	1.61%
	Other Sources	\$70	0.00%	0.00%	0.00%
Total DHSS Federal		\$81,437	10.49%	14.21%	15.77%
Total DHSS State		\$50,462	6.50%	10.33%	4.60%
Total DHSS Other		\$50,402	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$131,899	16.98%	24.54%	20.36%
Other Revenues		\$131,699	10.96%	24.3470	20.30%
Medicaid/MC+ (Non-Home Health)	,	\$6,210	0.80%	2.27%	2.70%
Medicare - (Non-Home Health)	,	\$630	0.08%	1.56%	0.74%
Family Planning Title X		\$1,500	0.19%	0.05%	0.25%
Other MO Departments (DOC,		Ψ1,500	0.17/0	0.0370	0.2570
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$20,937	2.70%	0.47%	0.12%
Other Public Health Revenue		4-0,50			****
Total (attach detail)		\$184,402	23.75%	12.41%	10.48%
Home Health (all pymt. sources)		\$261,746	33.70%	18.45%	4.35%
Home Maker (all pymt. sources)		\$52,177	6.72%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$527,602	67.94%	44.16%	23.29%
Total Revenue All Sources		\$776,582	100.00%	100.00%	100.00%
		\$110,582	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$347,450	50.34%	53.78%	46.88%
Fringe Benefits		\$117,799	17.07%	13.46%	13.45%
Supplies/Equipment		\$52,130	7.55%	9.55%	8.66%
Contracted Services		\$69,770	10.11%	8.47%	13.70%
Travel		\$25,428	3.68%	3.11%	1.38%
Utilities/Rent		\$8,607	1.25%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$69,063	10.01%	8.36%	11.85%
Total Expenditures		\$690,247	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$531,264			
Population		7,305			
Per Capita Public Health Revenue		\$63.33			
Tax Rate		\$0.0949			

## **Clark County Health Department**



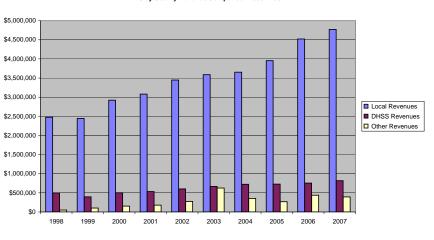


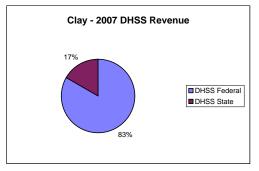


COUNTY Fiscal Year	Revenue Source	Clay 2007	Percent of Agency's Total	Population 100,000-Over	Statewide 2007 Average
Beginning Balance		\$1,857,288	Total	Average Percentage	Percentage
Local Revenues		\$1,637,266			
Taxes		\$3,824,315	63.92%	51.12%	41.219
Interest		\$239,852	4.01%	1.86%	1.999
Vital Records		\$263,486	4.40%	4.32%	3.839
Donations		Ψ203,400	0.00%	0.17%	0.479
Fees		\$416,900	6.97%	5.36%	4.109
Other		\$27,845	0.47%	5.06%	4.739
Total Local Revenues		\$4,772,399	79.77%	67.89%	56.349
DHSS Revenues					
Core Public Health	State	\$136,803	2.29%	1.95%	3.879
Immunizations/Vaccine	State		0.00%	0.01%	0.019
Immunizations/Vaccine	Federal		0.00%	0.30%	0.239
MCH	Federal	\$36,922	0.62%	0.99%	1.569
School Health	State		0.00%	0.05%	0.199
WIC Administration	Federal	\$311,856	5.21%	2.06%	4.989
Child Care Inspections	Federal	\$5,025	0.08%	0.15%	0.169
Child Care Nurse Consultant	Federal	\$4,500	0.08%	0.08%	0.139
AIDS Funding	Federal		0.00%	3.53%	2.199
CERT	Federal	\$196,004	3.28%	3.85%	4.229
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.009
BCCCP/Show Me Healthy Women	Federal	\$15,711	0.26%	0.14%	0.389
Chronic Disease Prevention	State		0.00%	0.01%	0.029
Chronic Disease Prevention	Federal	\$1,267	0.02%	0.08%	0.239
Worksite Inventory	Federal	\$34,831	0.58%	0.08%	0.099
Other DHSS	State		0.00%	0.43%	0.519
Other DHSS	Federal	\$75,296	1.26%	1.96%	1.619
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$681,412	11.39%	13.24%	15.779
Total DHSS State		\$136,803	2.29%	2.45%	4.609
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$818,215	13.68%	15.69%	20.369
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$185,658	3.10%	2.16%	2,709
Medicare - (Non-Home Health)	,	\$25,210	0.42%	0.28%	0.749
Family Planning Title X		425,210	0.00%	0.28%	0.259
Other MO Departments (DOC,					
DESE, etc.)		\$420	0.01%	0.58%	0.389
Insurance Billing		φ.20	0.00%	0.04%	0.129
Other Public Health Revenue					
Total (attach detail)		\$18,561	0.31%	12.92%	10.489
Home Health (all pymt. sources)		\$10,501	0.00%	0.00%	4.359
Home Maker (all pymt. sources)			0.00%	0.00%	2.789
Other Non-Public Health Revenue			0.0070	0.0070	2.707
Total (attach detail)		\$162,400	2.71%	0.16%	1.499
Total Other Revenue		\$392,249	6.56%	16.42%	23.299
Total Revenue All Sources					
		\$5,982,863	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$3,022,894	50.36%	40.94%	46.889
Fringe Benefits		\$978,248	16.30%	13.31%	13.459
Supplies/Equipment		\$289,557	4.82%	8.05%	8.669
Contracted Services		\$661,501	11.02%	20.30%	13.709
Travel		\$40,119	0.67%	0.73%	1.389
Utilities/Rent		\$75,491	1.26%	1.03%	1.549
Election Costs		\$676.210	0.00%	0.08%	0.139
Capital Expenditures		\$676,218	11.26%	1.71%	2.439
Other Total Expenditures		\$258,908 \$6,002,937	4.31% 100.00%	13.85% 100.00%	11.859
Total Expenditures			100.00%	100.00%	100.009
Accrual Adjustment (+ -) Ending Balance		-\$12,995			
- U		\$1,824,220			
Population		112,912			
Per Capita Public Health Revenue		\$51.55			
Tax Rate		\$0.0995			

## **Clay County Public Health Center**

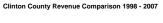


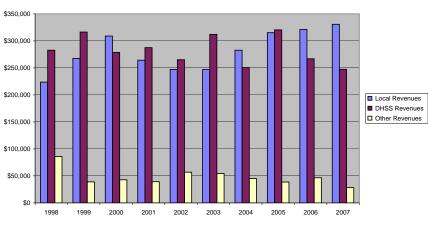


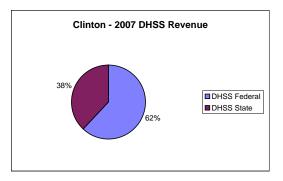


	Revenue				
COUNTY Fiscal Year	Source	Clinton 2007	Percent of	Population	Statewide
Fiscal Year		2007	Agency's Total	10,000-24,999 Average Percentage	2007 Average Percentage
Beginning Balance		\$237,568	Total	Average i ercentage	1 er centage
Local Revenues		7-01,000			
Taxes		\$200,077	32.99%	29.40%	41.21%
Interest		\$15,337	2.53%	2.35%	1.99%
Vital Records Donations		\$32,308	5.33% 1.95%	2.66% 1.14%	3.83% 0.47%
Fees		\$11,855	0.00%	1.14%	4.10%
Other		\$71,184	11.74%	4.21%	4.73%
Total Local Revenue	s	\$330,762	54.53%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$44,976	7.42%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$10.216	0.00% 3.18%	0.03% 2.61%	0.23% 1.56%
School Health	State	\$19,316	0.00%	0.47%	0.19%
WIC Administration	Federal	\$59,439	9.80%	8.31%	4.98%
Child Care Inspections	Federal	\$890	0.15%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,680	0.44%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$46,973	7.74%	4.78%	4.22%
BCCCP/Show Me Healthy Wome			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome			0.00%	0.67%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.10%	0.02%
Worksite Inventory	Federal Federal		0.00%	0.37% 0.00%	0.23%
Other DHSS	State	\$48,934	8.07%	1.07%	0.09%
Other DHSS	Federal	\$24,213	3.99%	1.41%	1.61%
Other DHSS	Other Sources	ψ <b>2 1,21</b> 5	0.00%	0.00%	0.00%
Total DHSS Federa		\$153,511	25.31%	18.73%	15.77%
Total DHSS State		\$93,909	15.48%	8.76%	4.60%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$247,420	40.79%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Healt	h)	\$25,626	4.23%	3.61%	2.70%
Medicare - (Non-Home Health)		\$2,709	0.45%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.00%	7.00%	10.48%
Total (attach detail)			0.00,0		
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.47% 4.54%	4.35% 2.78%
Other Non-Public Health Revenue			0.00%	4.5470	2.7670
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	e.	\$28,335	4.67%	30.80%	23.29%
Total Revenue All Sources		\$606,518	100.00%	100.00%	100.00%
Expenditures		Ψ000,510	100.0070	100.0070	100.0070
Salaries/Wages		\$398,726	65.00%	57.27%	46.88%
Fringe Benefits		\$119,792	19.53%	12.86%	13.45%
Supplies/Equipment		\$51,403	8.38%	10.03%	8.66%
Contracted Services		\$2,419	0.39%	3.51%	13.70%
Travel		\$20,921	3.41%	2.76%	1.38%
Utilities/Rent		\$13,045	2.13%	2.21%	1.54%
Election Costs		\$128	0.02%	0.26%	0.13%
Capital Expenditures Other		\$7,022	0.00% 1.14%	2.13% 8.97%	2.43% 11.85%
Total Expenditures		\$613,456	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ015,450	100.0070	100.00%	100.0070
Ending Balance		\$230,630			
Population		20,671			
Per Capita Public Health Revenue		\$29.34			
Tax Rate		\$0.0863			

## **Clinton County Health Department**



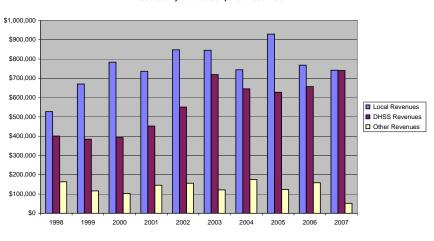


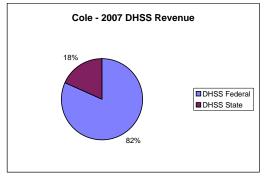


COUNTY Fiscal Year	Revenue Source	Cole 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0	Total	Average Ferentiage	rereemage
Local Revenues					
Taxes		\$582,192	37.96%	16.39%	41.21%
Interest		ATO 102	0.00%	1.57%	1.99%
Vital Records Donations		\$70,183	4.58% 3.32%	6.35% 0.21%	3.83% 0.47%
Fees		\$50,876 \$38,542	2.51%	4.45%	4.10%
Other		\$30,342	0.01%	4.36%	4.73%
Total Local Revenues		\$741,873	48.37%	60.85%	56.34%
DHSS Revenues		4,			
Core Public Health	State	\$83,870	5.47%	4.27%	3.87%
Immunizations/Vaccine	State	,	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$107,778	7.03%	0.91%	0.23%
MCH	Federal	\$32,551	2.12%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$205,997	13.43%	6.10%	4.98%
Child Care Inspections	Federal	\$3,170	0.21%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$4,215	0.27%	0.12%	0.13%
AIDS Funding CERT	Federal Federal	\$45,715 \$110,021	2.98% 7.17%	1.57% 5.62%	2.19% 4.22%
BCCCP/Show Me Healthy Women		\$110,021	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$17,102	1.11%	0.45%	0.38%
Chronic Disease Prevention	State	\$17,102	0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State	\$51,299	3.34%	0.58%	0.51%
Other DHSS	Federal	\$78,574	5.12%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$605,123	39.45%	19.77%	15.77%
Total DHSS State		\$135,169	8.81%	4.90%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$740,293	48.26%	24.67%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$44,750	2.92%	3.42%	2.70%
Medicare - (Non-Home Health)		\$2,713	0.18%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,231	0.28%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue Total (attach detail)			0.00%	3.15%	1.49%
Total (attach detail)			0.00%	3.13%	1.49%
Total Other Revenue		\$51,694	3.37%	14.48%	23.29%
Total Revenue All Sources		\$1,533,860	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$938,167	61.16%	53.69%	46.88%
Fringe Benefits		\$261,482	17.05%	15.00%	13.45%
Supplies/Equipment		\$142,551	9.29%	7.82%	8.66%
Contracted Services		\$52,137	3.40%	5.94%	13.70%
Travel		\$18,952	1.24%	1.26%	1.38%
Utilities/Rent		\$25,980	1.69%	1.70%	1.54%
Election Costs			0.00% 0.00%	0.32% 5.07%	0.13% 2.43%
Capital Expenditures Other		\$94,592	6.17%	9.19%	11.85%
Total Expenditures		\$1,533,860	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,000,000	100.0070	100.0070	100.0070
Ending Balance		\$0			
Population		73,296			
Per Capita Public Health Revenue		\$20.93			

## **Cole County Health Department**



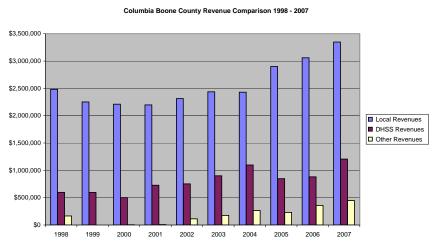


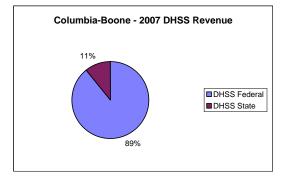


## **Columbia-Boone County Health Department**

COUNTY Fiscal Year	Revenue Source I	Boone County 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,700,761	54.00%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records		\$270,592	5.41%	4.32%	3.83%
Donations Fees		\$1,852	0.04%	0.17%	0.47%
Other		\$174,319 \$200,754	3.49% 4.01%	5.36% 5.06%	4.10% 4.73%
Total Local Revenues		\$3,348,278	66.95%	67.89%	56.34%
DHSS Revenues		\$3,340,270	00.93%	07.0970	30.34%
Core Public Health	State	\$130,464	2.61%	1.95%	3.87%
Immunizations/Vaccine	State	Ψ130,404	0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal	\$247,408	4.95%	0.30%	0.23%
MCH	Federal	\$54,225	1.08%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$260,437	5.21%	2.06%	4.98%
Child Care Inspections	Federal	\$13,025	0.26%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$5,000	0.10%	0.08%	0.13%
AIDS Funding CERT	Federal Federal	\$144,384 \$264,531	2.89% 5.29%	3.53% 3.85%	2.19% 4.22%
BCCCP/Show Me Healthy Women		\$204,331	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$10,119	0.20%	0.14%	0.38%
Chronic Disease Prevention	State	Ψ10,117	0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal	\$26,941	0.54%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal	\$50,328	1.01%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$1,076,398	21.52%	13.24%	15.77%
Total DHSS State		\$130,464	2.61%	2.45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,206,862	24.13%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$85,848	1.72%	2.16%	2.70%
Medicare - (Non-Home Health)		\$30,419	0.61%	0.28%	0.74%
Family Planning Title X		\$5,417	0.11%	0.28%	0.25%
Other MO Departments (DOC,		\$400	0.01%	0.58%	0.38%
DESE, etc.) Insurance Billing		\$400	0.01%	0.04%	0.38%
Other Public Health Revenue			0.00%	0.0470	0.12%
Total (attach detail)		\$324,044	6.48%	12.92%	10.48%
Home Health (all pymt. sources)		Ψ324,044	0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue		\$446,128	8.92%	16.42%	23.29%
Total Revenue All Sources		\$5,001,268	100.00%	100.00%	100.00%
Expenditures		,,		100.0070	2 3010370
Salaries/Wages		\$2,386,949	47.73%	40.94%	46.88%
Fringe Benefits		\$803,707	16.07%	13.31%	13.45%
Supplies/Equipment		\$575,876	11.51%	8.05%	8.66%
Contracted Services		\$337,066	6.74%	20.30%	13.70%
Travel		\$49,270	0.99%	0.73%	1.38%
Utilities/Rent		\$106,272	2.12%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		¢740.100	0.00%	1.71%	2.43%
Other Total Expenditures		\$742,128 \$5,001,268	14.84% 100.00%	13.85% 100.00%	11.85% 100.00%
Accrual Adjustment (+ -)		φ3,001,208	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		146.048			
Per Capita Public Health Revenue		\$34.24			
Figure 1 Contombre 20		···			

Fiscal year October 1-September 30

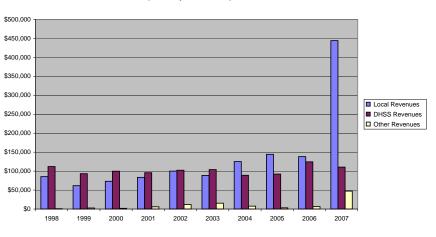


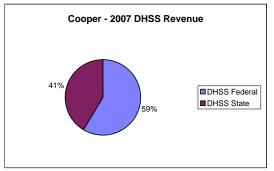


	Revenue				
COUNTY	Source	Cooper	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues		6404.200	CT 1 CO	20.400/	41.210/
Taxes Interest		\$404,288 \$11,554	67.16% 1.92%	29.40% 2.35%	41.21% 1.99%
Vital Records		\$24,221	4.02%	2.66%	3.83%
Donations		\$3,830	0.64%	1.14%	0.47%
Fees		,	0.00%	1.94%	4.10%
Other		\$245	0.04%	4.21%	4.73%
Total Local Revenues		\$444,138	73.78%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$45,765	7.60%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal		0.00% 0.00%	0.03% 2.61%	0.23% 1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$38,173	6.34%	8.31%	4.98%
Child Care Inspections	Federal	\$945	0.16%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$25,701	4.27%	4.78%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.67%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Worksite Inventory	Federal Federal		0.00% 0.00%	0.37% 0.00%	0.23% 0.09%
Other DHSS	State		0.00%	1.07%	0.051%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$64,820	10.77%	18.73%	15.77%
Total DHSS State		\$45,765	7.60%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,585	18.37%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$2,550	0.42%	3.61%	2.70%
Medicare - (Non-Home Health)		\$3,702	0.62%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue		044.004		= 0000	40.40
Total (attach detail)		\$41,001	6.81%	7.00%	10.48%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.47% 4.54%	4.35% 2.78%
Other Non-Public Health Revenue			0.00%	4.5470	2.7670
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$47,253	7.85%	30.80%	23.29%
Total Revenue All Sources		\$601,976	100.00%	100.00%	100.00%
		\$001,970	100.00%	100.0070	100.00%
Expenditures Salaries/Wages		\$158,895	50.25%	57.27%	46.88%
Fringe Benefits		\$24,753	7.83%	12.86%	13.45%
Supplies/Equipment		\$97,693	30.90%	10.03%	8.66%
Contracted Services		\$3,563	1.13%	3.51%	13.70%
Travel		\$5,068	1.60%	2.76%	1.38%
Utilities/Rent		\$16,250	5.14%	2.21%	1.54%
Election Costs		\$9,980	3.16%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		621 < 202	0.00%	8.97%	11.85%
Total Expenditures		\$316,202	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$285,774			
Population		17,441			
Per Capita Public Health Revenue		\$34.52			
Tax Rate		\$0.19			
		ψ0.17			

## **Cooper County Public Health Center**



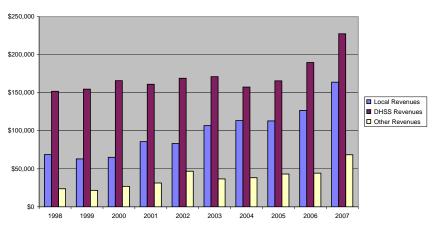


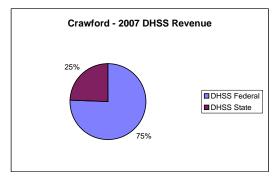


COUNTY Fiscal Year	Revenue Source	Crawford 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$70,783	15.40%	29.40%	41.21%
Interest			0.00%	2.35%	1.99%
Vital Records		\$35,764	7.78%	2.66%	3.839
Donations		\$35	0.01%	1.14%	0.479
Fees		\$18,096	3.94%	1.94%	4.109
Other Tatal Land Barrens		\$39,159	8.52%	4.21%	4.739
Total Local Revenues		\$163,837	35.64%	41.70%	56.349
DHSS Revenues Core Public Health	State	\$55,913	12.16%	7.12%	3.879
Immunizations/Vaccine	State	\$33,713	0.00%	0.00%	0.019
Immunizations/Vaccine	Federal		0.00%	0.03%	0.017
MCH	Federal	\$22,570	4.91%	2.61%	1.569
School Health	State	\$22,370	0.00%	0.47%	0.199
WIC Administration	Federal	\$94,636	20.59%	8.31%	4.989
Child Care Inspections	Federal	\$1,255	0.27%	0.17%	0.169
Child Care Nurse Consultant	Federal	\$2,450	0.53%	0.20%	0.139
AIDS Funding	Federal	Ψ2,430	0.00%	0.17%	2.199
CERT	Federal	\$43,260	9.41%	4.78%	4.229
BCCCP/Show Me Healthy Women		Ψ+3,200	0.00%	0.01%	0.009
BCCCP/Show Me Healthy Women	Federal	\$6,921	1.51%	0.67%	0.389
Chronic Disease Prevention	State	ψ0,>21	0.00%	0.10%	0.029
Chronic Disease Prevention	Federal		0.00%	0.37%	0.239
Worksite Inventory	Federal		0.00%	0.00%	0.099
Other DHSS	State		0.00%	1.07%	0.519
Other DHSS	Federal	\$440	0.10%	1.41%	1.619
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$171,533	37.31%	18.73%	15.779
Total DHSS State		\$55,913	12.16%	8.76%	4.609
Total DHSS Other		\$05,915	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$227,447	49.48%	27.49%	20.369
		\$227,447	47.4070	27.4970	20.307
Other Revenues		#24.000	7. 400/	2.610/	2.70
Medicaid/MC+ (Non-Home Health	1)	\$34,090	7.42%	3.61%	2.709
Medicare - (Non-Home Health)		\$10,475	2.28% 0.00%	1.70% 0.15%	0.749
Family Planning Title X Other MO Departments (DOC,			0.00%	0.15%	0.259
DESE, etc.)		\$50	0.01%	0.03%	0.389
Insurance Billing			0.00%	0.14%	0.129
Other Public Health Revenue					
Total (attach detail)		\$23,811	5.18%	7.00%	10.489
Home Health (all pymt. sources)			0.00%	10.47%	4.359
Home Maker (all pymt. sources)			0.00%	4.54%	2.789
Other Non-Public Health Revenue			0.00		
Total (attach detail)			0.00%	3.16%	1.499
Total Other Revenue		\$68,427	14.88%	30.80%	23.299
Total Revenue All Sources		\$459,711	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$266,918	61.23%	57.27%	46.889
Fringe Benefits		\$41,912	9.62%	12.86%	13.459
Supplies/Equipment		\$30,107	6.91%	10.03%	8.669
Contracted Services		\$26,726	6.13%	3.51%	13.709
Travel		\$12,410	2.85%	2.76%	1.389
Utilities/Rent		\$2,349	0.54%	2.21%	1.549
Election Costs			0.00%	0.26%	0.139
Capital Expenditures			0.00%	2.13%	2.439
Other		\$55,478	12.73%	8.97%	11.859
Total Expenditures		\$435,900	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$23,811			
Population		24,009			
Per Capita Public Health Revenue		\$19.15			

## **Crawford County Nursing Service**



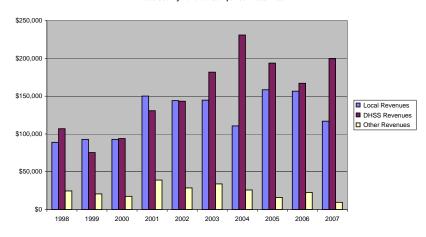


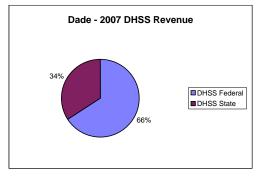


	Revenue				
COUNTY	Source	Dade	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$64,107			
Local Revenues		¢01.105	24.070/	21.200/	41.210/
Taxes Interest		\$81,105 \$160	24.87% 0.05%	21.39% 2.01%	41.21% 1.99%
Vital Records		\$8,816	2.70%	1.36%	3.83%
Donations		\$8,499	2.61%	0.81%	0.47%
Fees		\$11,043	3.39%	2.01%	4.10%
Other		\$7,300	2.24%	3.71%	4.73%
Total Local Revenues		\$116,923	35.85%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$43,355	13.29%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$17.500	0.00% 5.37%	0.02% 2.87%	0.23% 1.56%
School Health	State	\$17,500 \$917	0.28%	0.88%	0.19%
WIC Administration	Federal	\$24,243	7.43%	4.85%	4.98%
Child Care Inspections	Federal	\$350	0.11%	0.08%	0.16%
Child Care Nurse Consultant	Federal	4440	0.00%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$24,656	7.56%	4.54%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$1,026	0.31%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.21%	0.23%
Other DHSS	State	\$24,070	7.38%	0.00% 0.45%	0.09% 0.51%
Other DHSS	Federal	\$63,471	19.46%	0.43%	1.61%
Other DHSS	Other Sources	ψ05,471	0.00%	0.00%	0.00%
Total DHSS Federal		\$131,246	40.24%	14.21%	15.77%
Total DHSS State		\$68,342	20.95%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$199,588	61.19%	24.54%	20.36%
Other Revenues		Ψ177,500	01.17/0	24.5470	20.3070
Medicaid/MC+ (Non-Home Health	)	\$300	0.09%	2.27%	2.70%
Medicare - (Non-Home Health)	,	\$7,061	2.16%	1.56%	0.74%
Family Planning Title X		\$1,800	0.55%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$256	0.08%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue		\$250	0.08%	0.83%	1.49%
Total (attach detail)					
Total Other Revenue		\$9,667	2.96%	44.16%	23.29%
Total Revenue All Sources		\$326,178	100.00%	100.00%	100.00%
Expenditures		0011011		#2 #0*/	4.4.00.00
Salaries/Wages		\$214,264	74.65%	53.78%	46.88%
Fringe Benefits Supplies/Equipment		\$10,604 \$34,497	3.69% 12.02%	13.46% 9.55%	13.45% 8.66%
Contracted Services		\$34,497 \$19,267	6.71%	9.55% 8.47%	13.70%
Travel		\$321	0.71%	3.11%	1.38%
Utilities/Rent		\$6,609	2.30%	2.50%	1.54%
Election Costs		\$962	0.34%	0.13%	0.13%
Capital Expenditures		\$500	0.17%	0.64%	2.43%
Other			0.00%	8.36%	11.85%
Total Expenditures		\$287,023	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		6102.252			
Ending Balance		\$103,262			
Population		7,804			
Per Capita Public Health Revenue Tax Rate		\$41.76 \$0.0903			
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## **Dade County Health Department**

Dade County Revenue Comparison 1998 - 2007

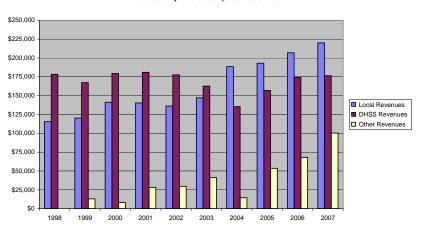


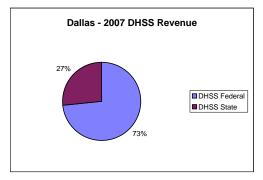


	Revenue				
COUNTY	Source	Dallas	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$245,427			
Local Revenues Taxes		\$138,788	27.94%	29.40%	41.21%
Interest		\$9,219	1.86%	2,35%	1.99%
Vital Records		\$15,056	3.03%	2.66%	3.83%
Donations		\$2,207	0.44%	1.14%	0.47%
Fees		\$49,439	9.95%	1.94%	4.10%
Other		\$5,346	1.08%	4.21%	4.73%
Total Local Revenues		\$220,055	44.29%	41.70%	56.34%
DHSS Revenues		0.5	0.4004	= 100	
Core Public Health Immunizations/Vaccine	State State	\$47,141	9.49% 0.00%	7.12% 0.00%	3.87% 0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.01%
MCH	Federal	\$20,112	4.05%	2.61%	1.56%
School Health	State	Ψ20,112	0.00%	0.47%	0.19%
WIC Administration	Federal	\$45,755	9.21%	8.31%	4.98%
Child Care Inspections	Federal	\$445	0.09%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,300	0.26%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$30,415	6.12%	4.78%	4.22%
BCCCP/Show Me Healthy Women		¢15.261	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State	\$15,361	3.09% 0.00%	0.67% 0.10%	0.38% 0.02%
Chronic Disease Prevention	Federal	\$15,900	3.20%	0.10%	0.02%
Worksite Inventory	Federal	\$15,700	0.00%	0.00%	0.23%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$129,289	26.02%	18.73%	15.77%
Total DHSS State		\$47,141	9.49%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$176,430	35.51%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$14,044	2.83%	3.61%	2.70%
Medicare - (Non-Home Health)		\$10,717	2.16%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue		074 406	1.4.000/	7.000	10.400/
Total (attach detail)		\$74,486	14.99%	7.00%	10.48%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.47% 4.54%	4.35% 2.78%
Other Non-Public Health Revenue			0.00%	4.34%	2.78%
Total (attach detail)		\$1,093	0.22%	3.16%	1.49%
Total Other Revenue		\$100,340	20.20%	30.80%	23.29%
Total Revenue All Sources		\$496,824	100.00%	100.00%	100.00%
		\$490,824	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$233,806	50.64%	57.27%	46.88%
Fringe Benefits		\$64,214	13.91%	12.86%	13.45%
Supplies/Equipment		\$110,764	23.99%	10.03%	8.66%
Contracted Services		,	0.00%	3.51%	13.70%
Travel		\$2,526	0.55%	2.76%	1.38%
Utilities/Rent		\$7,984	1.73%	2.21%	1.54%
Election Costs		\$7,318	1.58%	0.26%	0.13%
Capital Expenditures		025 121	0.00%	2.13%	2.43%
Other Tatal Farmer Hitchen		\$35,131	7.61%	8.97%	11.85%
Total Expenditures Accrual Adjustment (+ -)		\$461,743	100.00%	100.00%	100.00%
Ending Balance		\$280,508			
Population		16,696			
Per Capita Public Health Revenue		\$29.69			
Tax Rate		\$0.0960			
		0700			

## **Dallas County Health Department**

Dallas County Revenue Comparison 1998 - 2007

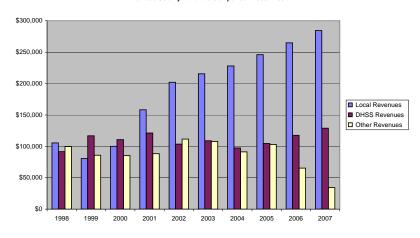


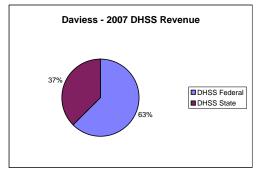


	Revenue				
COUNTY	Source	Daviess	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$421,394			
Local Revenues					
Taxes		\$236,868	52.92%	21.39%	41.21%
Interest		\$21,885	4.89%	2.01%	1.99%
Vital Records		\$8,058	1.80%	1.36%	3.83%
Donations		\$5,754	1.29%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$11,881	2.65%	3.71%	4.73%
Total Local Revenues		\$284,445	63.55%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$48,234	10.78%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$17,149	3.83%	2.87%	1.56%
School Health	State	001101	0.00%	0.88%	0.19%
WIC Administration	Federal	\$36,421	8.14%	4.85%	4.98%
Child Care Inspections	Federal	\$285	0.06%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,340	0.30%	0.23%	0.13%
AIDS Funding	Federal	#25 400	0.00%	0.07%	2.19%
CERT	Federal	\$25,489	5.69%	4.54%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources	000 100	0.00%	0.00%	0.00%
Total DHSS Federal		\$80,683	18.03%	14.21%	15.77%
Total DHSS State		\$48,234	10.78%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$128,917	28.80%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$22,110	4.94%	2.27%	2.70%
Medicare - (Non-Home Health)		\$8,877	1.98%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$3,221	0.72%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$34,208	7.64%	44.16%	23.29%
Total Revenue All Sources		\$447,570	100.00%	100.00%	100.00%
		\$447,570	100.0070	100.0070	100.0070
Expenditures		#222 C2#	50.500	52 500/	46.000/
Salaries/Wages		\$233,637	60.68%	53.78%	46.88% 13.45%
Fringe Benefits		\$40,686	10.57%	13.46%	
Supplies/Equipment Contracted Services		\$37,740 \$28,674	9.80% 7.45%	9.55% 8.47%	8.66% 13.70%
Travel			1.72%	3.11%	13.70%
Utilities/Rent		\$6,611	1.72%	2.50%	1.54%
Election Costs		\$6,933	0.00%	0.13%	0.13%
Capital Expenditures		\$2,012	0.52%	0.13%	2.43%
Other		\$2,012	7.46%	8.36%	2.45% 11.85%
Total Expenditures		\$28,738	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		υ.υ.,υ.υ	100.00%	100.00%	100.00%
Ending Balance		\$483,934			
Population		8,072			
Per Capita Public Health Revenue		\$55.45			
Tax Rate		\$0.2393			
		Ψ0.2373			

## **Daviess County Health Department**

Daviess County Revenue Comparison 1998 - 2007

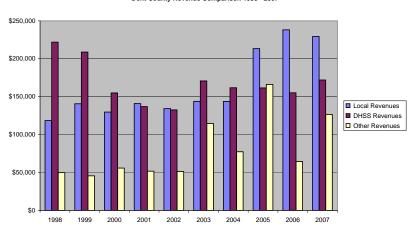


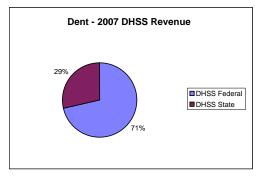


	Revenue				
COUNTY	Source	Dent	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$258,346			
Local Revenues					
Taxes		\$133,044	25.19%	29.40%	41.21%
Interest		\$10,424	1.97%	2.35%	1.99%
Vital Records		\$23,270	4.41%	2.66%	3.83%
Donations		#10.00 <b>3</b>	0.00%	1.14%	0.47%
Fees Other		\$10,082 \$52,591	1.91% 9.96%	1.94% 4.21%	4.10% 4.73%
Total Local Revenues		\$229,411	43.44%	41.70%	56.34%
DHSS Revenues		\$227,411	45.4470	41.7070	30.3470
Core Public Health	State	\$49,227	9.32%	7.12%	3.87%
Immunizations/Vaccine	State	\$49,221	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,194	4.01%	2.61%	1.56%
School Health	State	7,	0.00%	0.47%	0.19%
WIC Administration	Federal	\$62,152	11.77%	8.31%	4.98%
Child Care Inspections	Federal		0.00%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$3,365	0.64%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$34,383	6.51%	4.78%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS Other DHSS	State Federal	\$1,770	0.00% 0.34%	1.07% 1.41%	0.51% 1.61%
Other DHSS	Other Sources	\$1,770	0.34%	0.00%	0.00%
Total DHSS Federal		\$122.964	23.26%	18.73%	15.77%
		\$122,864			
Total DHSS State		\$49,227	9.32%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	;	\$172,091	32.58%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$31,282	5.92%	3.61%	2.70%
Medicare - (Non-Home Health)		\$12,495	2.37%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,			0.00-	0.00-	0.000
DESE, etc.) Insurance Billing			0.00%	0.03%	0.38%
Other Public Health Revenue			0.00%	0.14%	0.12%
		#02 OCT	15 600/	7.000/	10.400/
Total (attach detail)		\$82,867	15.69%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.54%	2.78%
			0.00%	3.16%	1.49%
Total (attach detail)		¢126.644			
Total Other Revenue		\$126,644	23.98%	30.80%	23.29%
Total Revenue All Sources		\$528,146	100.00%	100.00%	100.00%
Expenditures		¢217.206	40.600/	57.070/	46.000/
Salaries/Wages		\$217,386	48.68% 9.59%	57.27% 12.86%	46.88% 13.45%
Fringe Benefits Supplies/Equipment		\$42,827 \$14,091	9.59% 3.16%	12.86%	13.45% 8.66%
Contracted Services		\$14,071	0.00%	3.51%	13.70%
Travel		\$6,128	1.37%	2.76%	1.38%
Utilities/Rent		\$6,439	1.44%	2.21%	1.54%
Election Costs		ψ0,.37	0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$159,666	35.76%	8.97%	11.85%
Total Expenditures		\$446,537	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$21			
Ending Balance		\$339,933			
Population		15,276			
Per Capita Public Health Revenue		\$34.57			
Tax Rate		\$0.0906			

### **Dent County Health Center**

Dent County Revenue Comparison 1998 - 2007

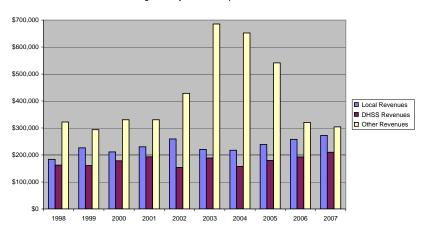


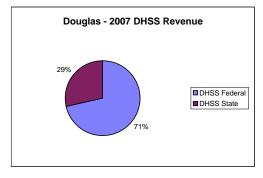


	Revenue				
COUNTY	Source	Douglas	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$516,993			
Local Revenues		¢225 107	20.000/	20.400/	41.210/
Taxes		\$235,197	29.89%	29.40%	41.21%
Interest Vital Records		\$18,875	2.40% 1.52%	2.35% 2.66%	1.99% 3.83%
Donations Vital Records		\$11,944 \$942	0.12%	2.00% 1.14%	0.47%
Fees		3942	0.12%	1.14%	4.10%
Other		\$5,443	0.69%	4.21%	4.73%
Total Local Revenues		\$272,401	34.62%	41.70%	56.34%
DHSS Revenues		Ψ272,401	54.0270	41.7070	30.3470
Core Public Health	State	\$57,390	7.29%	7.12%	3,87%
Immunizations/Vaccine	State	\$57,570	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,743	2.38%	2.61%	1.56%
School Health	State	Ψ10,715	0.00%	0.47%	0.19%
WIC Administration	Federal	\$58,794	7.47%	8.31%	4.98%
Child Care Inspections	Federal	\$330	0.04%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$3,070	0.39%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$33,387	4.24%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State	\$2,598	0.33%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$35,568	4.52%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$280	0.04%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$150,172	19.09%	18.73%	15.77%
Total DHSS State		\$59,988	7.62%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$210,160	26.71%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$24,938	3.17%	3.61%	2.70%
Medicare - (Non-Home Health)		\$6,712	0.85%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$272,588	34.65%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$304,238	38.67%	30.80%	23.29%
Total Revenue All Sources		\$786,800	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$407,833	56.82%	57.27%	46.88%
Fringe Benefits		\$86,145	12.00%	12.86%	13.45%
Supplies/Equipment		\$31,920	4.45%	10.03%	8.66%
Contracted Services		,. ==	0.00%	3.51%	13.70%
Travel		\$818	0.11%	2.76%	1.38%
Utilities/Rent		\$6,748	0.94%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$184,320	25.68%	8.97%	11.85%
Total Expenditures		\$717,783	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$586,010			
Population		13,658			
Per Capita Public Health Revenue		\$57.61			
Tax Rate		\$0.20			

### **Douglas County Health Department**

Douglas County Revenue Comparison 1998 - 2007



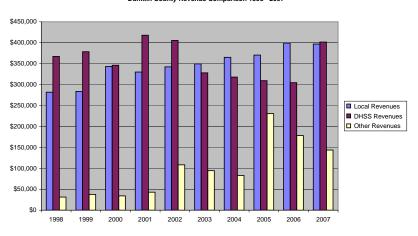


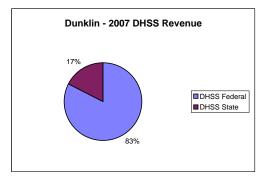
COUNTY	Revenue Source	Dunklin	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	25,000-49,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$322,396			
Local Revenues			24.22	20.222	
Taxes		\$295,225	31.33%	29.23%	41.21%
Interest Vital Records		\$16,701 \$48,695	1.77% 5.17%	2.14% 3.05%	1.99% 3.83%
Donations Donations		\$40,093	0.00%		0.47%
Fees		\$30,912	3.28%		4.10%
Other		\$5,371	0.57%	3.08%	4.73%
Total Local Revenue	s	\$396,904	42.12%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$69,702	7.40%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	#20 c#0	0.00%		0.23%
MCH School Health	Federal State	\$29,670	3.15% 0.00%	1.80% 0.26%	1.56% 0.19%
WIC Administration	State Federal	\$179,347	19.03%		4.98%
Child Care Inspections	Federal	\$2,850	0.30%	0.18%	0.16%
Child Care Nurse Consultant	Federal	Ψ2,050	0.00%		0.13%
AIDS Funding	Federal		0.00%		2.19%
CERT	Federal	\$51,437	5.46%	4.47%	4.22%
BCCCP/Show Me Healthy Wome			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Wome			0.00%		0.38%
Chronic Disease Prevention	State		0.00%		0.02%
Chronic Disease Prevention	Federal	\$31,515	3.34%	0.75%	0.23%
Worksite Inventory Other DHSS	Federal State	\$325	0.00% 0.03%	0.20% 0.33%	0.09% 0.51%
Other DHSS	Federal	\$36,903	3.92%	0.33%	1.61%
Other DHSS	Other Source	\$30,503	0.00%		0.00%
Total DHSS Federa		\$331,722	35.20%		15.77%
Total DHSS State		\$70,027	7.43%	5.39%	4.60%
Total DHSS Other		\$70,027	0.00%	0.00%	0.00%
Total DHSS Combined Revenue		\$401,749	42.63%	24.82%	20.36%
Other Revenues	,	ψ101,717	12.0370	2110270	20.5070
Medicaid/MC+ (Non-Home Healt	h)	\$42,335	4.49%	2.53%	2.70%
Medicare - (Non-Home Health)	11)	\$49,722	5.28%	1.02%	0.74%
Family Planning Title X		ψ.>,,22	0.00%	0.34%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$1,902	0.20%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$49,759	5.28%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue			0.000/	2.200/	1 400/
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue	e	\$143,717	15.25%	33.76%	23.29%
Total Revenue All Sources		\$942,370	100.00%	100.00%	100.00%
Expenditures		0.100.05	10.47		44.05
Salaries/Wages		\$439,929	48.65%	52.88%	46.88%
Fringe Benefits		\$135,061	14.94%	14.94%	13.45%
Supplies/Equipment Contracted Services		\$183,436 \$1,520	20.29% 0.17%	10.12% 5.80%	8.66% 13.70%
Travel		\$28,892	3.20%	1.81%	1.38%
Utilities/Rent		\$20,692	2.37%	1.92%	1.54%
Election Costs		,	0.00%		0.13%
Capital Expenditures			0.00%		2.43%
Other		\$94,045	10.40%		11.85%
Total Expenditures		\$904,286	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$11,399			
Ending Balance		\$349,081			
Population Per Capita Public Health Revenue		32,277 \$29.20			
Tax Rate		\$29.20 \$0.10			
		ψ0.10			

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### **Dunklin County Health Department**

Dunklin County Revenue Comparison 1998 - 2007

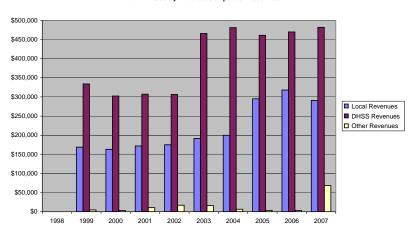


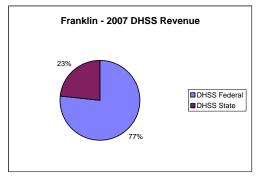


COUNTY Fiscal Year	Revenue Source	Franklin 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$248,428			
Local Revenues					
Taxes		\$23,721	2.82%	51.12%	41.21%
Interest		\$0	0.00%	1.86%	1.99%
Vital Records		\$154,005	18.31%	4.32%	3.83%
Donations Fees		\$0 \$113,167	0.00% 13.45%	0.17% 5.36%	0.47% 4.10%
Other		\$115,167	0.00%	5.06%	4.10%
Total Local Revenues	i	\$290,893	34.58%	67.89%	56.34%
DHSS Revenues		, ,			
Core Public Health	State	\$111,827	13.29%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$27,516	3.27%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$184,556	21.94%	2.06%	4.98%
Child Care Inspections	Federal	\$4,455	0.53%	0.15%	0.16%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$245	0.03%	0.08%	0.13% 2.19%
CERT	Federal	\$153,382	0.00% 18.23%	3.53% 3.85%	4.22%
BCCCP/Show Me Healthy Women		\$133,362	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal		0.00%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal	l	\$370,153	44.00%	13.24%	15.77%
Total DHSS State	•	\$111,827	13.29%	2,45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$481,980	57.29%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$868	0.10%	2.16%	2.70%
Medicare - (Non-Home Health)	,	\$883	0.10%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$66,606	7.92%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue	•	\$68,356	8.13%	16.42%	23.29%
Total Revenue All Sources		\$841,229	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$436,573	60.48%	40.94%	46.88%
Fringe Benefits		\$152,177	21.08%	13.31%	13.45%
Supplies/Equipment		\$79,647	11.03%	8.05%	8.66%
Contracted Services		\$13,077	1.81%	20.30%	13.70%
Travel		\$4,915	0.68%	0.73%	1.38%
Utilities/Rent		\$26,002	3.60%	1.03%	1.54%
Election Costs		\$1.720	0.00% 0.24%	0.08% 1.71%	0.13% 2.43%
Capital Expenditures Other		\$1,728 \$7,672	1.06%	13.85%	2.43% 11.85%
Total Expenditures		\$7,672	1.06%	100.00%	100.00%
Accrual Adjustment (+ -)		φ141,174	100.00%	100.00%	100.00%
Ending Balance		\$367,865			
Population		100,067			
Per Capita Public Health Revenue		\$8.41			

### Franklin County Department of Health

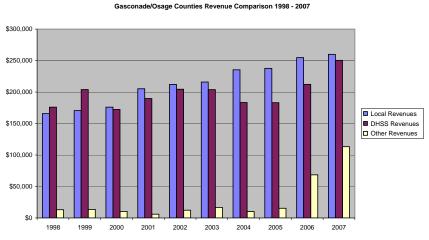
Franklin County Revenue Comparison 1998 - 2007

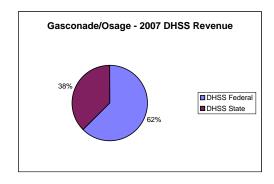




## **Gasconade/Osage County Health Department**

		Gasconade /			
COUNTY	Revenue Source	Osage	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	25,000-49,999	2007 Average
Beginning Balance		\$108,496	Total	Average Percentage	Percentage
Local Revenues		\$108,490			
Taxes		\$210,470	33.77%	29.23%	41.21%
Interest		\$2,092	0.34%	2.14%	1.99%
Vital Records		\$20,845	3.34%	3.05%	3.83%
Donations		,	0.00%	0.78%	0.47%
Fees		\$16,117	2.59%	3.13%	4.10%
Other		\$10,267	1.65%	3.08%	4.73%
Total Local Revenues	:	\$259,791	41.68%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$94,159	15.11%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$38,179	6.13%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$64,978	10.43%	9.89%	4.98%
Child Care Inspections	Federal	\$3,260	0.52%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$3,390	0.54%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$46,141	7.40%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	n Federal		0.00%	0.92%	0.389
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.75%	0.239
Worksite Inventory	Federal		0.00%	0.20%	0.099
Other DHSS	State		0.00%	0.33%	0.519
Other DHSS	Federal	\$150	0.02%	0.70%	1.619
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$156,098	25.05%	19.43%	15.779
Total DHSS State		\$94,159	15.11%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$250,258	40.15%	24.82%	20.36%
Other Revenues		04.761	0.750	2.520/	2.700
Medicaid/MC+ (Non-Home Health	1)	\$4,761	0.76%	2.53%	2.70%
Medicare - (Non-Home Health)		\$13,422	2.15%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$95,006	15.24%	8.53%	10.48%
Home Health (all pymt. sources)		,	0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$113,190	18.16%	33.76%	23.29%
Total Revenue All Sources		\$623,239	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$279,640	46.08%	52.88%	46.88%
Fringe Benefits		\$61,450	10.13%	14.94%	13.45%
Supplies/Equipment		\$13,085	2.16%	10.12%	8.66%
Contracted Services		\$15,748	2.60%	5.80%	13.70%
Travel		\$17,677	2.91%	1.81%	1.38%
Utilities/Rent		\$32,067	5.28%	1.92%	1.54%
Election Costs		Ψ52,007	0.00%	0.17%	0.13%
Capital Expenditures		\$47,534	7.83%	3.69%	2.43%
Capital Expellulules			23.01%		11.85%
		\$139,609		8.67% 100.00%	
Other					100.00%
Other Total Expenditures		\$606,811	100.00%	100.0070	
Other Total Expenditures Accrual Adjustment (+ -)			100.00%	100.0070	
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$124,924	100.00%	100.0070	
Other Total Expenditures Accrual Adjustment (+ -)			100.00%	100.00%	

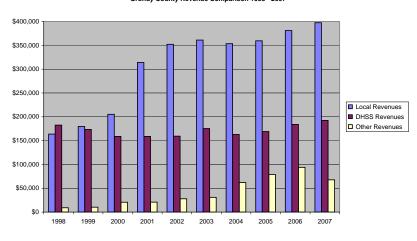


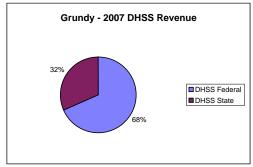


	Revenue				
COUNTY	Source	Grundy	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$668,885			
Local Revenues		#202 452	46 1 40/	20.400/	41.010/
Taxes Interest		\$303,453 \$19,390	46.14% 2.95%	29.40% 2.35%	41.21% 1.99%
Vital Records		\$16,693	2.54%	2.55%	3.83%
Donations		\$4,021	0.61%	1.14%	0.47%
Fees		\$20,464	3.11%	1.94%	4.10%
Other		\$33,429	5.08%	4.21%	4.73%
Total Local Revenues		\$397,449	60.44%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$52,957	8.05%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$17,749	2.70%	2.61%	1.56%
School Health	State	\$8,174	1.24%	0.47%	0.19%
WIC Administration	Federal	\$49,945	7.59%	8.31%	4.98%
Child Care Inspections	Federal	\$1,705	0.26%	0.17%	0.16%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,295	0.20% 0.00%	0.20%	0.13% 2.19%
CERT	Federal	\$25.540	3.88%	0.17% 4.78%	4.22%
BCCCP/Show Me Healthy Women		\$25,540	0.00%	4.78% 0.01%	0.00%
BCCCP/Show Me Healthy Women	State Fadaral		0.00%	0.67%	0.00%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$35,155	5.35%	0.37%	0.23%
Worksite Inventory	Federal	455,155	0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$131,388	19.98%	18.73%	15.77%
Total DHSS State		\$61,131	9.30%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$192,519	29.28%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$19,571	2.98%	3.61%	2.70%
Medicare - (Non-Home Health)	,	\$22,126	3.36%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$416	0.06%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,537	3.88%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$67,651	10.29%	30.80%	23.29%
Total Revenue All Sources		\$657,620	100.00%	100.00%	100.00%
Expenditures		, ,			
Salaries/Wages		\$319,941	58.62%	57,27%	46.88%
Fringe Benefits		\$71,813	13.16%	12.86%	13.45%
Supplies/Equipment		\$76,646	14.04%	10.03%	8.66%
Contracted Services		\$33,453	6.13%	3.51%	13.70%
Travel		\$13,582	2.49%	2.76%	1.38%
Utilities/Rent		\$8,604	1.58%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$21,715	3.98%	8.97%	11.85%
Total Expenditures		\$545,754	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$790.751			
Ending Balance		\$780,751 10,239			
Population Per Capita Public Health Revenue		\$64.23			
Tax Rate		\$0.30			
Turi Auto		φ0.50			

## **Grundy County Health Department**

Grundy County Revenue Comparison 1998 - 2007

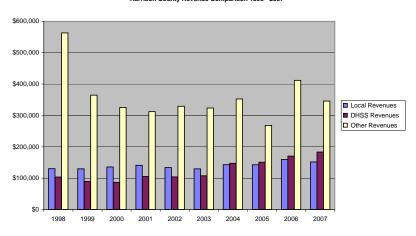


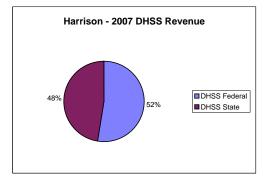


	Revenue				
COUNTY	Source	Harrison	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
D D .		Ø 405 450	Total	Average Percentage	Percentage
Beginning Balance		\$497,459			
Local Revenues Taxes		\$115,978	17.04%	21.39%	41.21%
Interest		\$12,604	1.85%	2.01%	1.99%
Vital Records		\$13,560	1.99%	1.36%	3.83%
Donations		\$8,294	1.22%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$1,225	0.18%	3.71%	4.73%
Total Local Revenues		\$151,661	22.28%	31.30%	56.34%
DHSS Revenues		0.5		0.0004	0.050
Core Public Health Immunizations/Vaccine	State State	\$47,141	6.92%	9.00%	3.87%
Immunizations/Vaccine	Federal		0.00% 0.00%	0.00% 0.02%	0.01% 0.23%
MCH	Federal	\$15,808	2.32%	2.87%	1.56%
School Health	State	\$39,989	5.87%	0.88%	0.19%
WIC Administration	Federal	\$51,124	7.51%	4.85%	4.98%
Child Care Inspections	Federal	\$650	0.10%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,000	0.15%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$26,613	3.91%	4.54%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State		0.00% 0.00%	0.47% 0.00%	0.38% 0.02%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.02%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$130	0.02%	0.45%	0.51%
Other DHSS	Federal	\$879	0.13%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,073	14.11%	14.21%	15.77%
Total DHSS State		\$87,260	12.82%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$183,333	26.93%	24.54%	20.36%
Other Revenues		#20 421	5.700/	2.270	2.700/
Medicaid/MC+ (Non-Home Health Medicare - (Non-Home Health)	)	\$39,431 \$29,185	5.79% 4.29%	2.27% 1.56%	2.70% 0.74%
Family Planning Title X		\$29,163	0.00%	0.05%	0.74%
Other MO Departments (DOC,			0.00%	0.0570	0.2370
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)		\$161,569	23.73%	18.45%	4.35%
Home Maker (all pymt. sources)		\$1,498	0.22%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$114,090	16.76%	0.83%	1.49%
Total Other Revenue		\$345,772	50.79%	44.16%	23.29%
Total Revenue All Sources		\$680,767	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$328,364	48.11%	53.78%	46.88%
Fringe Benefits		\$119,547	17.52%	13.46%	13.45%
Supplies/Equipment		\$77,050	11.29%	9.55%	8.66%
Contracted Services Travel		\$88,546 \$21,881	12.97% 3.21%	8.47% 3.11%	13.70% 1.38%
Utilities/Rent		\$21,881 \$15,428	2.26%	2.50%	1.54%
Election Costs		φ13,420	0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$31,708	4.65%	8.36%	11.85%
Total Expenditures		\$682,525	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		A40 = =0:			
Ending Balance		\$495,701			
Population		8,898			
Per Capita Public Health Revenue Tax Rate		\$45.36 \$0.14			
1 ax Kaic		<b>3</b> 0.14			

## **Harrison County Health Department**

Harrison County Revenue Comparison 1998 - 2007

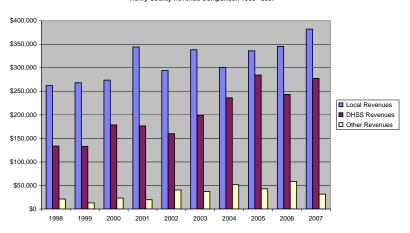


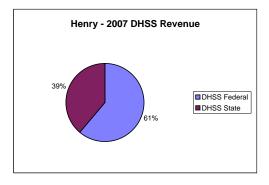


COUNTY Fiscal Year	Revenue Source	Henry 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$344,422	10	ge rereeminge	rereemage
Local Revenues		,			
Taxes		\$261,479	37.83%	29.40%	41.21%
Interest		\$18,541	2.68%	2.35%	1.99%
Vital Records		\$39,651	5.74%	2.66%	3.83%
Donations		\$3,540	0.51%	1.14%	0.47%
Fees Other		\$51,821 \$7,076	7.50% 1.02%	1.94% 4.21%	4.10% 4.73%
Total Local Revenue	s	\$382,108	55.28%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$57,974	8.39%	7.12%	3.87%
Immunizations/Vaccine	State	40.,,	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,889	3.02%	2.61%	1.56%
School Health	State	\$3,233	0.47%	0.47%	0.19%
WIC Administration	Federal	\$75,503	10.92%	8.31%	4.98%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,245 \$1,613	0.18% 0.23%	0.17% 0.20%	0.16% 0.13%
AIDS Funding	Federal	\$1,013	0.23%	0.20%	2.19%
CERT	Federal	\$49,286	7.13%	4.78%	4.22%
BCCCP/Show Me Healthy Wome		ψ.,,200	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State Federal	\$46,837	6.78%	1.07%	0.51%
Other DHSS Other DHSS	Other Sources	\$20,892	3.02% 0.00%	1.41% 0.00%	1.61% 0.00%
Total DHSS Federa		\$169,427	24.51%	18.73%	15.77%
Total DHSS State		\$108,044	15.63%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	S	\$277,471	40.14%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Healt	h)	\$29,731	4.30%	3.61%	2.70%
Medicare - (Non-Home Health)		\$1,889	0.27%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.000/	7.000/	10.400/
Total (attach detail) Home Health (all pymt. sources)			0.00% 0.00%	7.00% 10.47%	10.48% 4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.00%	4.5470	2.7670
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	a .	\$31,619	4.57%	30.80%	23.29%
Total Revenue All Sources		\$691,198	100.00%	100.00%	100.00%
Expenditures		ψ0)1,1)0	100.0070	100.0070	100.0070
Salaries/Wages		\$370,365	60.17%	57.27%	46.88%
Fringe Benefits		\$81,327	13.21%	12.86%	13.45%
Supplies/Equipment		\$112,268	18.24%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$17,044	2.77%	2.76%	1.38%
Utilities/Rent		\$20,803	3.38%	2.21%	1.54%
Election Costs		\$13,748	2.23% 0.00%	0.26% 2.13%	0.13% 2.43%
Capital Expenditures Other			0.00%	2.13% 8.97%	11.85%
Total Expenditures		\$615,554	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		J010,004	100.0070	100.0070	100.0070
Ending Balance		\$420,066			
Population		22,719			
Per Capita Public Health Revenue		\$30.42			
Tax Rate		\$0.0977			

## **Henry County Health Center**

Henry County Revenue Comparison 1998 - 2007

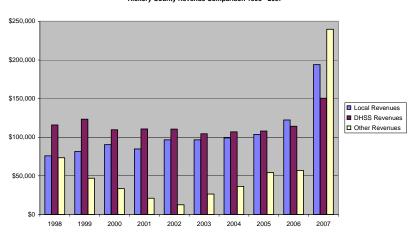


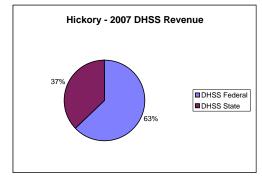


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COUNTY Fiscal Year	Revenue Source	Hickory 2007	Percent of Agency's	Population 0-9,999	Statewide 2007 Average
riscai Teai		2007	Agency s Total	Average Percentage	Percentage
Beginning Balance		\$99,257			
Local Revenues					
Taxes		\$144,694	24.77%	21.39%	41.21%
Interest		\$5,465	0.94%	2.01%	1.99%
Vital Records		\$9,300	1.59%	1.36%	3.83%
Donations Fees		\$8,013 \$25,855	1.37% 4.43%	0.81% 2.01%	0.47% 4.10%
Other		\$23,833	0.10%	3.71%	4.10%
Total Local Revenues		\$193,927	33.20%	31.30%	56.34%
DHSS Revenues		, , , ,			
Core Public Health	State	\$49,740	8.52%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,941	2.90%	2.87%	1.56%
School Health	State	\$6,463	1.11%	0.88%	0.19%
WIC Administration Child Care Inspections	Federal Federal	\$27,090 \$330	4.64% 0.06%	4.85% 0.08%	4.98% 0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.00%	0.23%	0.13%
AIDS Funding	Federal	\$1,200	0.00%	0.07%	2.19%
CERT	Federal	\$34,567	5.92%	4.54%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$13,960	2.39%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS Other DHSS	State	¢210	0.00%	0.45%	0.51%
Other DHSS	Federal Other Sources	\$210	0.04% 0.00%	0.87% 0.00%	1.61% 0.00%
Total DHSS Federal		\$94,298	16.14%	14.21%	15.77%
Total DHSS State		\$56,203	9.62%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$150,501	25.76%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,225	0.72%	2.27%	2.70%
Medicare - (Non-Home Health)		\$11,682	2.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue		¢222 002	20 210/	12 410/	10.400/
Total (attach detail) Home Health (all pymt. sources)		\$223,802	38.31% 0.00%	12.41% 18.45%	10.48% 4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue			0.0070	1.,,,,,	2.7070
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$239,708	41.04%	44.16%	23.29%
Total Revenue All Sources		\$584,136	100.00%	100.00%	100.00%
Expenditures		\$564,150	100.0070	100.0070	100.0070
Salaries/Wages		\$211,778	42.81%	53.78%	46.88%
Fringe Benefits		\$35,370	7.15%	13.46%	13.45%
Supplies/Equipment		\$128,740	26.02%	9.55%	8.66%
Contracted Services		\$68,579	13.86%	8.47%	13.70%
Travel		\$9,684	1.96%	3.11%	1.38%
Utilities/Rent		\$2,838	0.57%	2.50%	1.54%
Election Costs		\$5,778	1.17%	0.13%	0.13%
Capital Expenditures Other		\$31,945	0.00% 6.46%	0.64% 8.36%	2.43% 11.85%
Total Expenditures		\$494,712	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φτ/+,/12	100.00%	100.00%	100.00%
Ending Balance		\$188,681			
Population		9,243			
Per Capita Public Health Revenue		\$63.20			
Tax Rate		\$0.1472			

## **Hickory County Health Department**

Hickory County Revenue Comparison 1998 - 2007

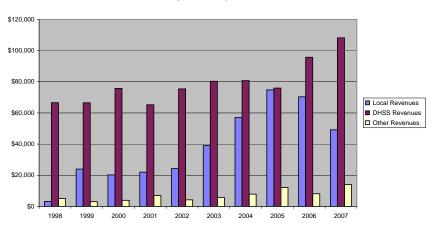


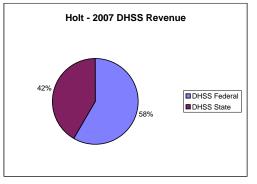


	Revenue				
COUNTY	Source	Holt	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
Pasinning Palance		\$0	Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues Taxes		\$40,477	23.63%	21.39%	41.21%
Interest		\$40,477	0.00%	2.01%	1.99%
Vital Records		\$5,385	3.14%	1.36%	3.83%
Donations		\$2,253	1.32%	0.81%	0.47%
Fees			0.00%	2.01%	4.10%
Other		\$1,025	0.60%	3.71%	4.73%
Total Local Revenues		\$49,140	28.69%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$45,022	26.28%	9.00%	3.87%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00%	0.00% 0.02%	0.01% 0.23%
MCH	Federal	\$17,277	10.09%	2.87%	1.56%
School Health	State	\$17,277	0.00%	0.88%	0.19%
WIC Administration	Federal	\$17,304	10.10%	4.85%	4.98%
Child Care Inspections	Federal	\$320	0.19%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,000	0.58%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$27,223	15.89%	4.54%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.47%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00%	0.00% 0.21%	0.02% 0.23%
Worksite Inventory	Federal Federal		0.00% 0.00%	0.21%	0.23%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.45%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$63,123	36.85%	14.21%	15.77%
Total DHSS State		\$45,022	26.28%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$108,146	63.13%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$4,751	2.77%	2.27%	2.70%
Medicare - (Non-Home Health)		\$9,258	5.40%	1.56%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.05%	0.25%
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.47%	0.12%
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.99%	2.78%
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$14,009	8.18%	44.16%	23.29%
Total Revenue All Sources		\$171,294	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$77,654	45,33%	53.78%	46.88%
Fringe Benefits		\$21,102	12.32%	13.46%	13.45%
Supplies/Equipment		\$9,167	5.35%	9.55%	8.66%
Contracted Services		\$15,009	8.76%	8.47%	13.70%
Travel		\$1,916	1.12%	3.11%	1.38%
Utilities/Rent		\$13,025	7.60%	2.50%	1.54%
Election Costs			0.00% 0.00%	0.13% 0.64%	0.13% 2.43%
Capital Expenditures Other		\$33,422	19.51%	0.64% 8.36%	2.43% 11.85%
Total Expenditures		\$171,294	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψ1,1,2,7	100.0070	100.0070	100.0070
Ending Balance		\$0			
Population		4,997			
Per Capita Public Health Revenue		\$34.28			

### **Holt County Health Department**

Holt County Revenue Comparison 1998 - 2007

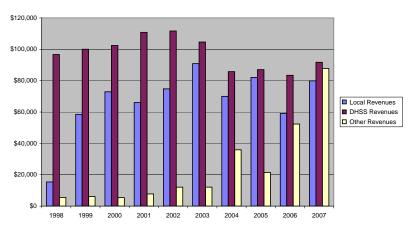


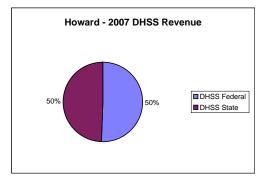


	Revenue				
COUNTY	Source	Howard	Percent of	Population	Statewide
Fiscal Year		2007	Agency's Total	0-9,999 Average Percentage	2007 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$54,256	20.92%	21.39%	41.219
Interest			0.00%	2.01%	1.999
Vital Records		\$10,886	4.20%	1.36%	3.839
Donations Fees		\$14,725	0.00% 5.68%	0.81% 2.01%	0.479 4.109
Other		\$14,723	0.00%	3.71%	4.739
Total Local Revenues		\$79,867	30.80%	31.30%	56.349
DHSS Revenues					
Core Public Health	State	\$45,399	17.51%	9.00%	3.879
Immunizations/Vaccine	State		0.00%	0.00%	0.019
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23
MCH	Federal		0.00%	2.87%	1.56
School Health WIC Administration	State Federal	\$18,365	0.00% 7.08%	0.88% 4.85%	0.199 4.989
Child Care Inspections	Federal	\$1,040	0.40%	0.08%	0.169
Child Care Nurse Consultant	Federal	\$885	0.40%	0.23%	0.13
AIDS Funding	Federal	4005	0.00%	0.07%	2.19
CERT	Federal	\$25,920	10.00%	4.54%	4.22
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00
BCCCP/Show Me Healthy Women			0.00%	0.47%	0.38
Chronic Disease Prevention	State		0.00%	0.00%	0.02
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23
Worksite Inventory Other DHSS	Federal		0.00%	0.00% 0.45%	0.09
Other DHSS	State Federal	\$80	0.00% 0.03%	0.45%	0.51 1.61
Other DHSS	Other Sources	\$60	0.00%	0.00%	0.00
Total DHSS Federal		\$46,289	17.85%	14.21%	15.77
Total DHSS State		\$45,399	17.51%	10.33%	4.60
Total DHSS Other		\$0	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$91,689	35.36%	24.54%	20.369
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$6,021	2.32%	2.27%	2.70
Medicare - (Non-Home Health)		\$10,851	4.18%	1.56%	0.74
Family Planning Title X Other MO Departments (DOC,			0.00%	0.05%	0.259
DESE, etc.)			0.00%	0.13%	0.38
Insurance Billing			0.00%	0.47%	0.38
Other Public Health Revenue			0.0070	0.1770	0.12
Total (attach detail)		\$70,877	27.33%	12.41%	10.48
Home Health (all pymt. sources)			0.00%	18.45%	4.35
Home Maker (all pymt. sources)			0.00%	7.99%	2.789
Other Non-Public Health Revenue Total (attach detail)			0.00%	0.83%	1.499
		007.740			
Total Other Revenue	:	\$87,749	33.84%	44.16%	23.29
Total Revenue All Sources		\$259,304	100.00%	100.00%	100.009
Expenditures Salaries/Wages		\$126,187	65.74%	53.78%	46,889
Fringe Benefits		\$14,303	7.45%	13.46%	13.45
Supplies/Equipment		\$22,833	11.90%	9.55%	8.669
Contracted Services		\$7,574	3.95%	8.47%	13.70
Travel		\$1,478	0.77%	3.11%	1.38
Utilities/Rent		\$19,110	9.96%	2.50%	1.54
Election Costs			0.00%	0.13%	0.13
Capital Expenditures			0.00%	0.64%	2.43
Other Total Evmonditumes		\$455	0.24%	8.36%	11.85
Total Expenditures Accrual Adjustment (+ -)		\$191,940	100.00%	100.00%	100.00
Ending Balance		\$67,364			
Population		9,949			
Per Capita Public Health Revenue		\$26.06			

## **Howard County Public Health Department**



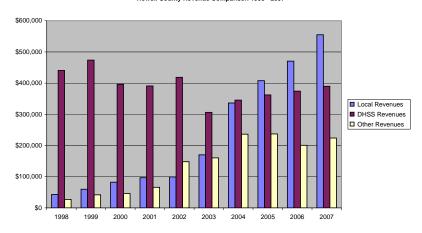


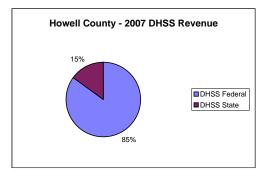


COUNTY Fiscal Year	Revenue Source	Howell 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$724,080			
Local Revenues					
Taxes		\$401,899	34.38%	29.23%	41.21%
Interest		\$46,721	4.00%	2.14%	1.99%
Vital Records		\$66,127	5.66%	3.05%	3.83%
Donations		\$570	0.05%	0.78%	0.47%
Fees		\$14,124	1.21%	3.13%	4.10%
Other		\$25,668	2.20%	3.08%	4.73%
Total Local Revenues		\$555,109	47.48%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$57,080	4.88%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$28,039	2.40%	1.80%	1.56%
School Health	State	61 (0. 100	0.00%	0.26%	0.19%
WIC Administration	Federal	\$169,489	14.50%	9.89%	4.98%
Child Care Inspections	Federal	\$2,550	0.22%	0.18%	0.16%
Child Care Nurse Consultant	Federal Federal	\$3,875	0.33%	0.19%	0.13%
AIDS Funding	Federal	647 505	0.00%	0.31%	2.19%
CERT		\$47,505	4.06%	4.47%	4.22%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women	State	£40.004	0.00%	0.00%	0.00%
Chronic Disease Prevention	State	\$48,084	4.11% 0.00%	0.92% 0.00%	0.38% 0.02%
Chronic Disease Prevention Chronic Disease Prevention	State Federal	\$21.906	2.73%	0.75%	0.02%
Worksite Inventory	Federal	\$31,896	0.00%	0.73%	0.23%
Other DHSS	State	\$1,235	0.00%	0.20%	0.09%
Other DHSS	Federal	\$1,233	0.11%	0.70%	1.61%
Other DHSS	Other Sources	3140	0.01%	0.00%	0.00%
Total DHSS Federal		\$331,578	28.36%	19.43%	15.77%
Total DHSS State		\$58,315	4.99%	5.39%	4.60%
Total DHSS Other		\$0,515	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$389,893	33.35%	24.82%	20.36%
		\$307,073	33.3370	24.0270	20.3070
Other Revenues		007.115	0.210/	2.520/	2.700/
Medicaid/MC+ (Non-Home Health	1)	\$97,115	8.31%	2.53%	2.70%
Medicare - (Non-Home Health)		\$29,443	2.52%	1.02%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.34%	0.25%
			0.000/	0.220/	0.200/
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.12%
		607.477	0.240/	0.520/	10.400/
Total (attach detail)		\$97,477	8.34%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.52%	2.78%
			0.000/	2.200/	1 400/
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$224,035	19.16%	33.76%	23.29%
Total Revenue All Sources		\$1,169,036	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$435,452	53.49%	52.88%	46.88%
Fringe Benefits		\$91,495	11.24%	14.94%	13.45%
Supplies/Equipment		\$25,093	3.08%	10.12%	8.66%
Contracted Services		\$11,012	1.35%	5.80%	13.70%
Travel		\$20,575	2.53%	1.81%	1.38%
Utilities/Rent		\$49,275	6.05%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		\$1,780	0.22%	3.69%	2.43%
Other		\$179,363	22.03%	8.67%	11.85%
Total Expenditures		\$814,045	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,079,072			
Population		38,734			
Per Capita Public Health Revenue		\$30.18			
Tax Rate		\$0.0950			

## **Howell County Health Department**

Howell County Revenue Comparison 1998 - 2007

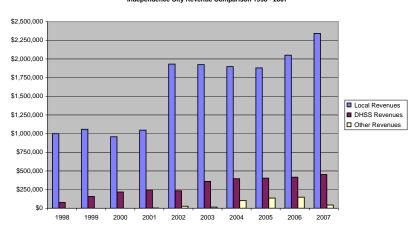


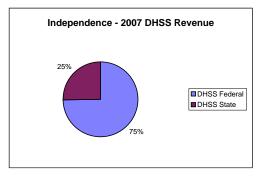


COUNTY Fiscal Year	Revenue Source	Independence 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0	Total	Average Percentage	rerentage
Local Revenues					
Taxes		\$2,341,964	82.58%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records			0.00%	4.32%	3.83%
Donations			0.00%	0.17%	0.47%
Fees			0.00%	5.36%	4.10%
Other Total Local Revenues		\$2.241.064	0.00% 82.58%	5.06% 67.89%	4.73% 56.34%
		\$2,341,964	02.30%	07.89%	30.34%
DHSS Revenues	G	¢111 000	2.020/	1.050/	2.050/
Core Public Health	State State	\$111,090	3.92%	1.95%	3.87%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.01% 0.30%	0.01% 0.23%
MCH	Federal	\$61,530	2.17%	0.50%	1.56%
School Health	State	\$01,550	0.00%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$5,005	0.18%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$2,765	0.10%	0.08%	0.13%
AIDS Funding	Federal	,	0.00%	3,53%	2.19%
CERT	Federal	\$203,179	7.16%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal	\$29,475	1.04%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$2,975	0.10%	0.43%	0.51%
Other DHSS	Federal	\$34,938	1.23%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$336,893	11.88%	13.24%	15.77%
Total DHSS State Total DHSS Other		\$114,065 \$0	4.02% 0.00%	2.45% 0.00%	4.60% 0.00%
Total DHSS Combined Revenues		\$450,958	15.90%	15.69%	20.36%
		\$430,936	13.90%	13.09%	20.30%
Other Revenues			0.000/	2.160/	2.700/
Medicaid/MC+ (Non-Home Health Medicare - (Non-Home Health)	)		0.00% 0.00%	2.16% 0.28%	2.70% 0.74%
Family Planning Title X			0.00%	0.28%	0.74%
Other MO Departments (DOC,			0.0070	0.2670	0.2370
DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing			0.00%	0.04%	0.38%
Other Public Health Revenue			0.0070	0.0470	0.12/0
Total (attach detail)		\$43,028	1.52%	12.92%	10.48%
Home Health (all pymt. sources)		\$45,020	0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue			0.0070	0.0070	2.7070
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue		\$43,028	1.52%	16.42%	23.29%
Total Revenue All Sources		\$2,835,950	100.00%	100.00%	100.00%
Expenditures		\$2,633,930	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$1,791,902	63.19%	40,94%	46.88%
Fringe Benefits		\$580,314	20.46%	13.31%	13.45%
Supplies/Equipment		\$185,823	6.55%	8.05%	8.66%
Contracted Services		\$95,144	3.35%	20.30%	13.70%
Travel		\$24,375	0.86%	0.73%	1.38%
Utilities/Rent		\$18,744	0.66%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$39,057	1.38%	1.71%	2.43%
Other		\$100,591	3.55%	13.85%	11.85%
Total Expenditures		\$2,835,949	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
		\$0			
Ending Balance					
		109,400 \$25,92			

### **Independence City Health Department**

Independence City Revenue Comparison 1998 - 2007

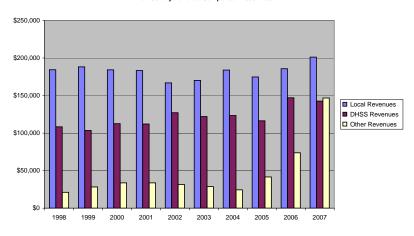


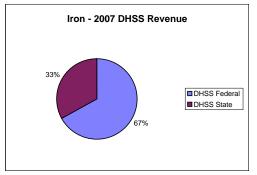


	Revenue				
COUNTY	Source	Iron	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$224,189			
Local Revenues		#1 co 400	22 720	20.400/	41.010/
Taxes		\$160,498	32.73%	29.40%	41.21%
Interest Vital Records		\$6,582	1.34% 3.43%	2.35% 2.66%	1.99% 3.83%
Donations Donations		\$16,840 \$3,797	0.77%	1.14%	0.47%
Fees		\$5,777	0.00%	1.94%	4.10%
Other		\$13,477	2.75%	4.21%	4.73%
Total Local Revenue	S	\$201,195	41.02%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$47,141	9.61%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,447	3.76%	2.61%	1.56%
School Health	State	0.15.550	0.00%	0.47%	0.19%
WIC Administration	Federal Federal	\$45,552	9.29%	8.31%	4.98% 0.16%
Child Care Inspections Child Care Nurse Consultant	Federal	\$455 \$2.775	0.09% 0.57%	0.17% 0.20%	0.16%
AIDS Funding	Federal	\$2,775	0.37%	0.20%	2.19%
CERT	Federal	\$25,599	5.22%	4.78%	4.22%
BCCCP/Show Me Healthy Wome		Ψ20,0))	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome	n Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$2,583	0.53%	1.41%	1.61%
Other DHSS	Other Sources	<b>#05.411</b>	0.00%	0.00%	0.00%
Total DHSS Federa Total DHSS State		\$95,411	19.45% 9.61%	18.73% 8.76%	15.77% 4.60%
Total DHSS State		\$47,141 \$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue		\$142,552	29.07%	27.49%	20.36%
	,	\$142,332	25.0770	27.4970	20.30%
Other Revenues Medicaid/MC+ (Non-Home Healt	L)	\$22.190	4.73%	3.61%	2.70%
Medicare - (Non-Home Health)	11)	\$23,189 \$10,520	2.15%	1.70%	0.74%
Family Planning Title X		φ10,520	0.00%	0.15%	0.25%
Other MO Departments (DOC,			0.0070	0.1570	0.2570
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$112,989	23.04%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	e	\$146,699	29.91%	30.80%	23.29%
Total Revenue All Sources		\$490,445	100.00%	100.00%	100.00%
Expenditures		Ψ1,70,11.5	100.0070	100.0070	100.0070
Salaries/Wages		\$242,579	58.96%	57.27%	46.88%
Fringe Benefits		\$29,488	7.17%	12.86%	13.45%
Supplies/Equipment		\$64,106	15.58%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$12,327	3.00%	2.76%	1.38%
Utilities/Rent		\$15,762	3.83%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		0.47	0.00%	2.13%	2.43%
Other Total Evmonditumes		\$47,160	11.46%	8.97%	11.85%
Total Expenditures		\$411,422	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$303,212			
· ·		10,279			
Population Per Capita Public Health Revenue		\$47.71			
Tax Rate		\$0.0939			
Tun Rute		φυ.υ/37			

## Iron County Health Department

Iron County Revenue Comparison 1998 - 2007

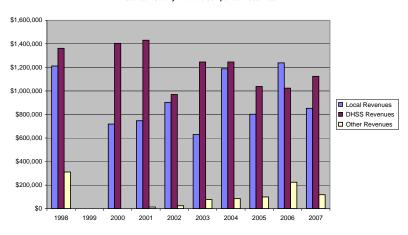


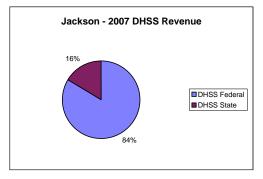


COUNTY Fiscal Year	Revenue Source	Jackson 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$373,437	17.83%	51.12%	41.21%
Interest		¢470.047	0.00%	1.86%	1.99%
Vital Records Donations		\$478,847	22.86% 0.00%	4.32% 0.17%	3.83% 0.47%
Fees			0.00%	5.36%	4.10%
Other			0.00%	5.06%	4.73%
Total Local Revenues		\$852,284	40.69%	67.89%	56.34%
DHSS Revenues	_				
Core Public Health	State	\$131,399	6.27%	1.95%	3.87%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00%	0.01%	0.01%
MCH	Federal	\$67,348	3,22%	0.30%	1.56%
School Health	State	ψ07,540	0.00%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$10,155	0.48%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$4,089	0.20%	0.08%	0.13%
AIDS Funding	Federal	\$97,119	4.64%	3.53%	2.19%
CERT BCCCP/Show Me Healthy Womer	Federal	\$187,035	8.93% 0.00%	3.85% 0.00%	4.22% 0.00%
BCCCP/Show Me Healthy Womer		\$65,202	3.11%	0.14%	0.38%
Chronic Disease Prevention	State	ψ05,202	0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$52,496	2.51%	0.43%	0.51%
Other DHSS	Federal	\$509,223	24.31%	1.96%	1.61%
Other DHSS Total DHSS Federal	Other Sources	\$940,171	0.00% 44.88%	0.00% 13.24%	0.00% 15.77%
Total DHSS State		\$183,895	8.78%	2.45%	4.60%
Total DHSS Other		\$105,055	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,124,066	53.66%	15.69%	20.36%
Other Revenues		,			
Medicaid/MC+ (Non-Home Health	1)		0.00%	2.16%	2.70%
Medicare - (Non-Home Health)	•		0.00%	0.28%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.28%	0.25%
DESE, etc.)		\$1,040	0.05%	0.58%	0.38%
Insurance Billing		\$26,402	1.26%	0.04%	0.38%
Other Public Health Revenue		\$20,402	1.2070	0.0470	0.1270
Total (attach detail)		\$91,025	4.35%	12.92%	10.48%
Home Health (all pymt. sources)		47.4,000	0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue		\$118,467	5.66%	16.42%	23.29%
Total Revenue All Sources		\$2,094,817	100.00%	100.00%	100.00%
Expenditures		A4 40 # 4#0	#0.00m	10.010	44.000
Salaries/Wages		\$1,485,678	70.92%	40.94%	46.88%
Fringe Benefits Supplies/Equipment		\$283,082 \$143,356	13.51% 6.84%	13.31% 8.05%	13.45% 8.66%
Contracted Services		\$48,647	2.32%	20.30%	13.70%
Travel		\$42,704	2.04%	0.73%	1.38%
Utilities/Rent		\$9,656	0.46%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		¢01 <0=	0.00%	1.71%	2.43%
Other Total Expanditures		\$81,695	3.90%	13.85%	11.85%
Total Expenditures Accrual Adjustment (+ -)		\$2,094,817	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		240,155			
Per Capita Public Health Revenue		\$8.72			
i ei Capita i ubiic ficaitii Revenue					
Tax Rate Fiscal year July 1-June 30		\$0.1550			

### **Jackson County Health Department**

Jackson County Revenue Comparison 1998 - 2007

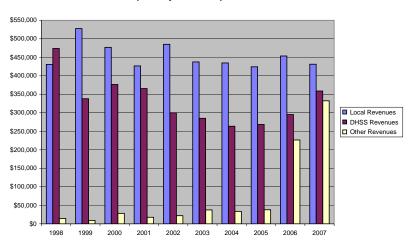


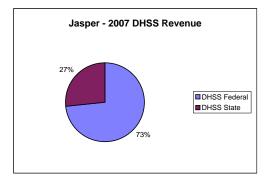


COUNTY Fiscal Year	Revenue Source	Jasper 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0	Total	Average refrentage	Tercentage
Local Revenues					
Taxes		\$175,446	15.63%	16.39%	41.21%
Interest		\$50	0.00%	1.57%	1.99%
Vital Records		\$181,629	16.18%	6.35%	3.83%
Donations Fees		\$2,344 \$71,134	0.21% 6.34%	0.21% 4.45%	0.47% 4.10%
Other		\$71,134	0.07%	4.36%	4.73%
Total Local Revenues		\$431,401	38.42%	60.85%	56.34%
DHSS Revenues					
Core Public Health	State	\$95,532	8.51%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	¢20.067	0.00%	0.91%	0.23%
School Health	State	\$38,867	3.46% 0.00%	1.67% 0.04%	1.56% 0.19%
WIC Administration	Federal		0.00%	6.10%	4.98%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,135	0.37%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$1,113	0.10%	0.12%	0.13%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	000.000	0.00%	1.57%	2.19%
CERT	Federal	\$83,270	7.42%	5.62%	4.22%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women		\$13,105	0.00% 1.17%	0.00% 0.45%	0.00%
Chronic Disease Prevention	State	\$13,103	0.00%	0.43%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$122,825	10.94%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$263,315	23.45%	19.77%	15.77%
Total DHSS State Total DHSS Other		\$95,532 \$0	8.51% 0.00%	4.90% 0.00%	4.60% 0.00%
Total DHSS Combined Revenues		\$358,847	31.96%	24.67%	20.36%
Other Revenues		4350,017	31.5070	21.0770	20.50%
Medicaid/MC+ (Non-Home Health	)	\$29,595	2.64%	3,42%	2.70%
Medicare - (Non-Home Health)	,	\$9,582	0.85%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$53,056	4.73%	4.28%	10.48%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	2.11% 0.04%	4.35% 2.78%
Other Non-Public Health Revenue			0.00%	0.04%	2.76%
Total (attach detail)		\$240,373	21.41%	3.15%	1.49%
Total Other Revenue			29.62%	14.48%	23.29%
Total Revenue All Sources		\$332,605	100.00%	100.00%	100.00%
Expenditures		\$1,122,854	100.00%	100.00%	100.00%
Salaries/Wages		\$598,007	53.25%	53.69%	46.88%
Fringe Benefits		\$143,389	12.77%	15.00%	13.45%
Supplies/Equipment		\$109,395	9.74%	7.82%	8.66%
Contracted Services		\$208,793	18.59%	5.94%	13.70%
Travel		\$30,466	2.71%	1.26%	1.38%
Utilities/Rent		\$10,497	0.93%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures Other		\$22,458	0.00% 2.00%	5.07% 9.19%	2.43% 11.85%
Total Expenditures		\$22,458	100.00%	100.00%	100.00%
		φ1,123,000	100.0070	100.00%	100.0070
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		-\$152			
Accrual Adjustment (+ -) Ending Balance Population		-\$152 70,086			

### **Jasper County Health Department**

Jasper County Revenue Comparison 1998 - 2007

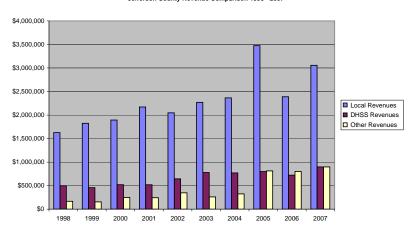


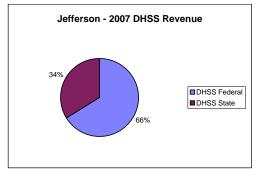


Reginning Balance	COUNTY Fiscal Year	Revenue Source	Jefferson 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Local Revenues	Beginning Balance		\$554,771	1000	ge r ereentage	rerenninge
Interest						
Vital Records   S287,512   5.93%   4.32%   Donations   \$7,465   0.15%   0.17%   Fees   \$511,091   10.53%   5.36%   5.06%   Total Local Revenues   \$519,212   3.49%   5.06%   5.06%   DHSS Revenues   S2,057,036   63,01%   67.89%   5.06%   DHSS Revenue   State   0.00%   0.00%   0.01%   Immunizations/Vaccine   State   0.00%   0.00	Taxes		\$2,051,667	42.29%	51.12%	41.21%
Donations	Interest		\$30,089	0.62%	1.86%	1.99%
Total Local Revenues	Vital Records		\$287,512	5.93%	4.32%	3.83%
Other			\$7,465		0.17%	0.47%
DHSS Revenues	Fees		\$511,091		5.36%	4.10%
DHSS Revenues						4.73%
Core Public Health   State   State   0.00%   0.00%   0.01%   Immunizations/Vaccine   Federal   0.00%   0.00%   0.01%   Immunizations/Vaccine   Federal   \$60,753   1.25%   0.99%   School Health   State   \$16,738   0.34%   0.05%   0.00%	Total Local Revenues		\$3,057,036	63.01%	67.89%	56.34%
Immunizations/Vaccine						
Immunizations/Vaccine   Federal   0.00%   0.30%   MCH   Federal   \$60,753   1.25%   0.99%   School Health   State   \$16,738   0.34%   0.05%   MIC Administration   Federal   0.00%   2.06%   Child Care Inspections   Federal   \$9,243   0.19%   0.15%   Child Care Nurse Consultant   Federal   \$4,143   0.09%   0.08%   AIDS Funding   Federal   \$357,226   7.36%   3.85%   BCCCP/Show Me Healthy Women State   0.00%   0.00%   0.00%   BCCCP/Show Me Healthy Women State   \$22,254   0.46%   0.14%   Chronic Disease Prevention   State   \$5,656   0.12%   0.01%   Chronic Disease Prevention   Federal   \$22,766   0.53%   0.08%   Chronic Disease Prevention   Federal   \$21,766   0.53%   0.08%   Other DHSS   State   \$118,336   2.44%   0.43%   0.00			\$162,119		1.95%	3.879
MCH						0.019
School Health						0.23%
WIC Administration						1.56%
Child Care Inspections			\$16,738			0.19%
Child Care Nurse Consultant						4.98%
AIDS Funding Federal Federal Federal Federal Federal Federal S357,226 7,36% 3.53% BCCCP/Show Me Healthy Women State 0.00% 0.00% 0.00% BCCCP/Show Me Healthy Women Federal S22,254 0.46% 0.14% 0.14% 0.14% 0.14% 0.14% 0.01% 0.00% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.08% 0.00% 0.00% 0.08% 0.00% 0.						0.169
CERT			\$4,143			0.13%
BCCCP/Show Me Healthy Women State   Security State   Se			6257.226			2.19%
BCCCP/Show Me Healthy Women Federal   \$22,254   0.46%   0.14%   Chronic Disease Prevention   State   \$5,656   0.12%   0.01%   Chronic Disease Prevention   Federal   \$25,766   0.53%   0.08%   Worksite Inventory   Federal   \$25,766   0.53%   0.08%   Chronic Disease Prevention   Federal   \$25,766   0.53%   0.08%   Chronic Disease Prevention   Federal   \$25,766   0.53%   0.08%   Chronic Disease Prevention   Federal   \$25,766   0.53%   0.08%   0.08%   Chronic DHSS   State   \$118,336   2.44%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.43%   0.00%			\$357,226			4.229
Chronic Disease Prevention   State   \$5,556   0,12%   0,01%   Chronic Disease Prevention   Federal   \$25,766   0,53%   0,08%   0,08%   0,08%   0,08%   0,08%   0,08%   0,08%   0,08%   0,00%   0,00%   0,08%   0,08%   0,08%   0,08%   0,00%			622.254			0.00%
Chronic Disease Prevention   Federal   \$25,766   0.53%   0.08%   Worksite Inventory   Federal   Federal   0.00%   0.00%   0.08%   0.00%   0.00%   0.08%   0.00%   0.						0.389
Worksite Inventory						0.029
Other DHSS   State   \$118,336   2,44%   0,43%   Other DHSS   Federal   \$114,762   2,37%   1,96%   0,00			\$25,700			0.23%
Other DHSS   Federal   \$114,762   2.37%   1.96%   Other DHSS   Other Sources   \$594,146   12.25%   13.24%   1 Total DHSS Federal   \$594,146   12.25%   13.24%   1 Total DHSS Other   \$0 0.00%   0.00%   0.00%   1 Total DHSS Other   \$0 0.00%   0.00%   1 Total DHSS Other   \$0 0.00%   0.00%   1 Total DHSS Other   \$896,995   18.49%   15.69%   2 Total DHSS Combined Revenues   \$896,995   18.49%   15.69%   2 Total DHSS Combined Revenues   \$896,995   18.49%   15.69%   2 Total DHSS Combined Revenues   \$896,995   18.49%   15.69%   2 Total DHSS Combined Revenue   \$47,838   0.99%   0.28%   1 Total Combined Revenue   \$150,186   3.10%   0.28%   0.			¢110 226			0.09%
Other DHSS         Other Sources         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$594,146         12.25%         13.24%         1           Total DHSS State Total DHSS Other         \$00,00%         0.00%         0.00%           Foral DHSS Combined Revenues           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$141,095         2.91%         2.16%           Medicare - (Non-Home Health)         \$47,838         0.99%         0.28%           Pamily Planning Title X         \$150,186         3.10%         0.28%           Other MO Departments (DOC, DESE, etc.)         \$516         0.01%         0.58%           Insurance Billing         0.00%         0.04%         0.04%           Other Public Health Revenue         \$557,981         11.50%         12.92%         1           Home Health (all pymt. sources)         0.00%         0.00%         0.00%           Other Non-Public Health Revenue         \$557,981         11.50%         16.429         2           Total Other Revenue         \$897,616         18.50%         16.429         2           Total Other Revenue         \$897,616         18.50%         16.429%         2           Total Revenue All Sources<						1.619
Total DHSS Federal Total DHSS State Total DHSS State			\$114,702			0.00%
Total DHSS State Total DHSS Other			\$504.146			15.77%
Total DHSS Other						4.60%
Total DHSS Combined Revenues   \$896,995   18.49%   15.69%   2   Other Revenues						0.00%
Other Revenues           Medicard/MC+ (Non-Home Health)         \$141,095         2.91%         2.16%           Medicare - (Non-Home Health)         \$47,838         0.99%         0.28%           Family Planning Title X         \$150,186         3.10%         0.28%           Other MO Departments (DOC, DESE, etc.)         \$516         0.01%         0.58%           Insurance Billing         0.00%         0.04%         0.04%           Other Public Health Revenue         \$557,981         11.50%         12.92%         1           Home Health (all pymt. sources)         0.00%         0.00%         0.00%           Home Maker (all pymt. sources)         0.00%         0.00%         0.00%           Other Non-Public Health Revenue         0.00%         0.00%         0.00%           Total (attach detail)         \$87,616         18.50%         16.42%         2           Total Other Revenue         \$897,616         18.50%         16.42%         2           Total Revenue All Sources         \$4,851,648         100.00%         100.00%         10           Salaries/Wages         \$2,326,851         56.55%         40.94%         4           Fringe Benefits         \$746,130         18.13%         13.31%         1						20.36%
Medicaid/MC+ (Non-Home Health)         \$141,095         2.91%         2.16%           Medicare - (Non-Home Health)         \$47,838         0.99%         0.28%           Family Planning Title X         \$150,186         3.10%         0.28%           Other MO Departments (DOC,         5516         0.01%         0.58%           Insurance Billing         0.00%         0.00%         0.04%           Other Public Health Revenue         0.00%         0.00%         0.00%           Total (attach detail)         \$557,981         11.50%         12.92%         1           Home Health (all pymt. sources)         0.00%         0.00%         0.00%           Other Non-Public Health Revenue         0.00%         0.00%         0.00%           Total (attach detail)         0.00%         0.16%         0.00%         0.16%           Total Other Revenue         \$897,616         18.50%         16.42%         2         1         0.00%         0.00%         10.00%         10.00%         10         0.00%         10.00%         10         0.00%         10         0.00%         10         0.00%         10         0.00%         10         0.00%         10         0.00%         10         0.00%         10         0.00%			ψ0,70,773	10.4770	15.0770	20.507
Medicare - (Non-Home Health)         \$47,838         0.99%         0.28%           Family Planning Title X         \$150,186         3.10%         0.28%           Other MO Departments (DOC, DESE, etc.)         \$516         0.01%         0.58%           Insurance Billing         0.00%         0.04%         0.04%           Other Public Health Revenue         0.00%         0.00%         0.00%           Total (attach detail)         \$557,981         11.50%         12.92%         1           Home Health (all pymt. sources)         0.00%         0.00%         0.00%         0.00%           Home Maker (all pymt. sources)         0.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         1			6141.005	2.010/	2.160/	2.700
Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total (attach detail)  Total Revenue  Total Revenue  Total Revenue  Salaries/Wages  Sal		1)				2.70% 0.74%
Other MO Departments (DOC, DESE, etc.)  DESE, etc.)  DESE, etc.)  Insurance Billing  Other Public Health Revenue  Total (attach detail)  Total Other Revenue  Salaries/Wages  Salaries/Wag						0.749
DESE, etc.   \$516   0.01%   0.58%   Insurance Billing   0.00%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.04%   0.06%   0.00			\$130,180	5.10%	0.28%	0.23%
Insurance Billing   0.00%   0.04%   Other Public Health Revenue			0516	0.010/	0.500/	0.200
Other Public Health Revenue         \$557,981         \$11.50%         \$12.92%         \$1           Home Health (all pymt. sources)         0.00%         0.00%         0.00%         0.00%           Home Maker (all pymt. sources)         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.06%         0.00%         0.00%         0.06%         0.00%         10.00%			\$516			0.389
Total (attach detail)				0.00%	0.04%	0.129
Home Health (all pymt. sources)				44 5000	40.00	40.40-
Home Maker (all pymt, sources)   0.00%   0.00%   Chter Non-Public Health Revenue   0.00%   0.16%     Total (attach detail)   0.00%   0.16%     Total Other Revenue   \$897,616   18.50%   16.42%   2   Total Revenue All Sources   \$4,851,648   100.00%   100.00%   10   Expenditures   52,326,851   56.55%   40.94%   4   Fringe Benefits   \$746,130   18.13%   13.31%   1   Supplies/Equipment   \$500,476   12.16%   8.05%   20.30%   1   Contracted Services   \$84,347   2.05%   20.30%   1   Travel   \$94,552   2.30%   0.73%   1   Travel   \$94,552   2.30%   0.73%   1   Utilities/Rent   0.00%   1.03%   1   Election Costs   \$103,579   2.52%   0.08%   1   Capital Expenditures   \$41,525   1.01%   1.71%   1   Total Expenditures   \$4,114,547   100.00%   100.00%   10   Accrual Adjustment (+ -)   Ending Balance   \$1,291,872   1   Population   216,469   1   Total Find Find Find Find Find Find Find Find			\$557,981			10.48%
Other Non-Public Health Revenue           Total (attach detail)         0.00%         0.16%           Total Other Revenue         \$897,616         18.50%         16.42%         2           Total Revenue All Sources         \$4,851,648         100.00%         100.00%         10           Expenditures           Salaries/Wages         \$2,326,851         56.55%         40,94%         4           Fringe Benefits         \$746,130         18.13%         13.31%         1           Supplies/Equipment         \$500,476         12.16%         8.05%           Contracted Services         \$84,347         2.05%         20.30%         1           Travel         \$94,552         2.30%         0.73%         1           Utilities/Rent         0.00%         1.03%         1           Election Costs         \$103,579         2.52%         0.08%           Capital Expenditures         \$41,525         1.01%         1.71%           Other         \$217,087         5.28%         13.85%         1           Total Expenditures         \$4,114,547         100.00%         100.00%         10           Accrual Adjustment (+ -)         Ending Balance         \$1,291,872						4.359
Total (attach detail)				0.00%	0.00%	2.78%
Total Other Revenue				0.00-	0.4.4	
Total Revenue All Sources   \$4,851,648   100.00%   100.00%   100.00%   100.00%   Expenditures				0.00%	0.16%	1.49%
Expenditures   \$2,326,851   56,55%   40,94%	Total Other Revenue		\$897,616	18.50%	16.42%	23.29%
Salaries/Wages         \$2,326,851         56,55%         40,94%         4           Fringe Benefits         \$746,130         18.13%         13,31%         1           Supplies/Equipment         \$500,476         12.16%         8.05%           Contracted Services         \$84,347         2.05%         20,30%         1           Travel         \$94,552         2.30%         0.73%         0.73%         0.00%         1.03%           Election Costs         \$103,579         2.52%         0.08%         0.08%         0.01%         0.00%         1.01%         1.71%         0.00%         1.00%         1.00%         1.00%         1.00	Total Revenue All Sources		\$4,851,648	100.00%	100.00%	100.00%
Fringe Benefits         \$746,130         18,13%         13,31%         1           Supplies/Equipment         \$500,476         12,16%         8.05%         20,03%         1           Contracted Services         \$84,347         2.05%         20,30%         1           Travel         \$94,552         2.30%         0.73%           Utilities/Rent         0.00%         1.03%           Election Costs         \$103,579         2.52%         0.08%           Capital Expenditures         \$41,525         1.01%         1.71%           Other         \$217,087         5.28%         13.85%         1           Total Expenditures         \$4,114,547         100.00%         100.00%         10           Accrual Adjustment (+ -)         Ending Balance         \$1,291,872         2           Population         216,469         2         5	Expenditures					
Supplies/Equipment   \$500,476   12.16%   8.05%   Contracted Services   \$84,347   2.05%   20,30%   17						46.88%
Contracted Services         \$84,347         2,05%         20,30%         1           Travel         \$94,552         2,30%         0,73%         1           Utilities/Rent         0,00%         1,03%         1           Election Costs         \$103,579         2,52%         0,08%           Capital Expenditures         \$41,525         1,01%         1,71%           Other         \$217,087         5,28%         13,85%         I           Total Expenditures         \$4,114,547         100,00%         100,00%         10           Accrual Adjustment (+ -)         Ending Balance         \$1,291,872         10						13.45%
Travel         \$94,552         2.30%         0.73%           Utilities/Rent         0.00%         1.03%           Election Costs         \$103,579         2.52%         0.08%           Capital Expenditures         \$41,525         1.01%         1.71%           Other         \$217,087         5.28%         13.85%         1           Total Expenditures         \$4,114,547         100.00%         100.00%         10           Accrual Adjustment (+ -)         Ending Balance         \$1,291,872           Population         216,469         100.00%         100.00%         100.00%						8.669
Utilities/Rent         0.00%         1.03%           Election Costs         \$103,579         2.52%         0.08%           Capital Expenditures         \$41,525         1.01%         1.71%           Other         \$217,087         5.28%         13.85%         1           Total Expenditures         \$4,114,547         100.00%         100.00%         10           Accrual Adjustment (+ -)         Ending Balance         \$1,291,872         9         10           Population         216,469         10						13.709
Election Costs         \$103,579         2.52%         0.08%           Capital Expenditures         \$41,525         1.01%         1.71%           Other         \$217,087         5.28%         13.85%         1           Total Expenditures         \$4,114,547         100.00%         100.00%         10           Accrual Adjustment (+ -)         Ending Balance         \$1,291,872         9         10           Population         216,469         10			\$94,552			1.389
Capital Expenditures         \$41,525         1.01%         1.71%           Other         \$217,087         5.28%         13.85%         1           Total Expenditures         \$4,114,547         100.00%         100.00%         10           Accrual Adjustment (+-)         \$1,291,872         10 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1.549</td></td<>						1.549
Other \$217,087 5.28% 13.85% 1 Total Expenditures \$4,114,547 100.00% 100.00% 10 Accrual Adjustment (+ -) Ending Balance \$1,291,872 Population 216,469						0.139
Total Expenditures \$4,114,547 100.00% 100.00% 10 Accrual Adjustment (+ -) Ending Balance \$1,291.872 Population 216,469						2.439
Accrual Adjustment (+ -)         \$1,291,872           Ending Balance         \$16,469			,			11.859
Ending Balance         \$1,291,872           Population         216,469			\$4,114,547	100.00%	100.00%	100.00%
Population 216,469			01.001.0==			
Per Capita Public Health Revenue \$22.41						
Tax Rate \$0.0738	Tax Rate		\$0.0738			

### **Jefferson County Health Department**



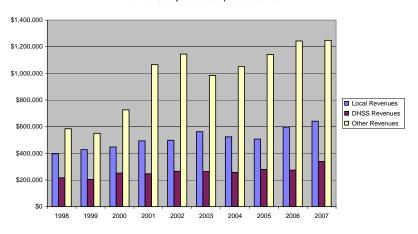


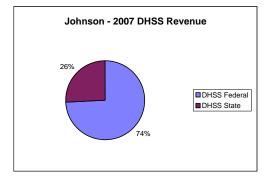


### **Johnson County Community Health Services**

COUNTY Fiscal Year	Revenue Source	Johnson 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$1,714,736	Total	Average rercentage	rercentage
Local Revenues		Ψ1,714,750			
Taxes		\$478,288	21.46%	16.39%	41.21%
Interest		\$77,531	3.48%	1.57%	1.99%
Vital Records		\$64,000	2.87%	6.35%	3.83%
Donations		\$6,929	0.31%	0.21%	0.47%
Fees		\$15,164	0.68%	4.45%	4.10%
Other		\$0	0.00%	4.36%	4.73%
Total Local Revenues		\$641,912	28.80%	60.85%	56.34%
DHSS Revenues					
Core Public Health	State	\$84,415	3.79%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$30,528	1.37%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$149,553	6.71%	6.10%	4.98%
Child Care Inspections	Federal	\$3,585	0.16%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$3,988	0.18%	0.12%	0.139
AIDS Funding	Federal		0.00%	1.57%	2.199
CERT	Federal	\$63,868	2.87%	5.62%	4.229
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.009
BCCCP/Show Me Healthy Women			0.00%	0.45%	0.389
Chronic Disease Prevention	State		0.00%	0.01%	0.029
Chronic Disease Prevention	Federal		0.00%	0.14%	0.239
Worksite Inventory	Federal		0.00%	0.23%	0.099
Other DHSS	State	\$3,300	0.15%	0.58%	0.519
Other DHSS	Federal		0.00%	2.76%	1.619
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$251,521	11.28%	19.77%	15.77%
Total DHSS State		\$87,715	3.93%	4.90%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$339,237	15.22%	24.67%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$34,490	1.55%	3.42%	2.70%
Medicare - (Non-Home Health)		\$22,817	1.02%	0.66%	0.749
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$210	0.01%	0.01%	0.389
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$6,653	0.30%	4.28%	10.48%
Home Health (all pymt. sources)		\$866,934	38.89%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.789
Other Non-Public Health Revenue					
Total (attach detail)		\$316,931	14.22%	3.15%	1.49%
Total Other Revenue		\$1,248,035	55.99%	14.48%	23.29%
Total Revenue All Sources		\$2,229,183	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,221,043	59.52%	53.69%	46.88%
Fringe Benefits		\$217,936	10.62%	15.00%	13.45%
Supplies/Equipment		\$226,614	11.05%	7.82%	8.66%
Contracted Services		\$239,248	11.66%	5,94%	13.709
Travel		\$53,517	2.61%	1.26%	1.389
Utilities/Rent		\$12,430	0.61%	1.70%	1.549
Election Costs		\$12,562	0.61%	0.32%	0.139
Capital Expenditures		\$27,247	1.33%	5.07%	2.439
Other		\$40,920	1.99%	9.19%	11.859
Total Expenditures		\$2,051,517	100.00%	100.00%	100.009
position of		, 1,0 1 /		100.0070	2 30.007
Accrual Adjustment (+ -)		\$1,892,401			
Accrual Adjustment (+ -) Ending Balance					
Ending Balance					
Ending Balance Population		50,646			
Ending Balance					

Johnson County Revenue Comparison 1998 - 2007

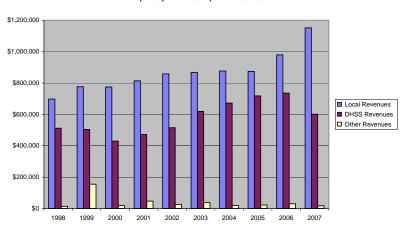


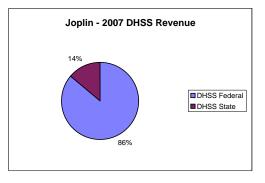


COUNTY Fiscal Year	Revenue Source	Joplin City 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$327,490		0 0	
Local Revenues					
Taxes		\$1,008,589	56.99%	29.23%	41.21%
Interest Vital Records		\$18,838	1.06% 0.00%	2.14% 3.05%	1.99% 3.83%
Donations		\$841	0.05%	0.78%	0.47%
Fees		\$20,816		3.13%	4.10%
Other		\$102,222		3.08%	4.73%
Total Local Revenues		\$1,151,306	65.05%	41.42%	56.34%
DHSS Revenues		000.000		1.000	0.050
Core Public Health Immunizations/Vaccine	State State	\$83,870	4.74% 0.00%	4.79% 0.00%	3.87% 0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.01%
MCH	Federal	\$31,159	1.76%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$403,943	22.82%	9.89%	4.98%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$3,225	0.18% 0.00%	0.18% 0.19%	0.16% 0.13%
AIDS Funding	Federal	\$16,309		0.15%	2.19%
CERT	Federal	\$58,988		4.47%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.92%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.00% 0.75%	0.02% 0.23%
Worksite Inventory	Federal		0.00%	0.75%	0.23%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$3,605	0.20%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$517,228	29.23% 4.74%	19.43% 5.39%	15.77% 4.60%
Total DHSS State		\$83,870 \$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$601,098	33.97%	24.82%	20.36%
Other Revenues		Ψ001,070	33.7170	24.0270	20.3070
Medicaid/MC+ (Non-Home Health	)	\$16,898	0.95%	2,53%	2.70%
Medicare - (Non-Home Health)	,	4-0,000	0.00%	1.02%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.34%	0.25%
DESE, etc.)		\$447	0.03%	0.33%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.12%
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.52%	2.78%
Total (attach detail)  Total Other Revenue		¢17 245	0.00%	2.38% 33.76%	1.49% 23.29%
Total Revenue All Sources		\$17,345		100.00%	100.00%
Expenditures		\$1,769,750	100.00%	100.00%	100.00%
Salaries/Wages		\$909,004	51.58%	52.88%	46.88%
Fringe Benefits		\$307,329	17.44%	14.94%	13.45%
Supplies/Equipment		\$107,323		10.12%	8.66%
Contracted Services		\$307,465	17.45%	5.80%	13.70%
Travel Utilities/Rent		\$20,834		1.81% 1.92%	1.38% 1.54%
Election Costs		\$37,814	0.00%	0.17%	0.13%
Capital Expenditures		\$11,235	0.64%	3.69%	2.43%
Other		\$61,408	3.48%	8.67%	11.85%
Total Expenditures		\$1,762,412	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$334,828			
Population		\$334,828 47,994			
Population Per Capita Public Health Revenue		\$36.87			
Tax Rate		\$0.0471			
Fiscal year November 1-October 31					

# Joplin City Health Department

Joplin City Revenue Comparison 1998 - 2007

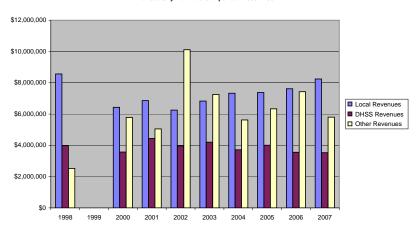


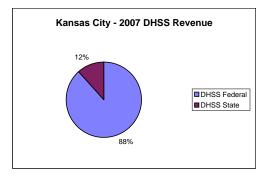


COUNTY Fiscal Year	Revenue Source K	ansas City 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$3,457,160			g-
Local Revenues					
Taxes		\$5,560,939	31.65%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records		\$933,635	5.31%	4.32%	3.83%
Donations Fees		1 746 520	0.00%	0.17%	0.47%
Other		\$1,746,539	9.94% 0.00%	5.36% 5.06%	4.10% 4.73%
Total Local Revenues		88,241,113	46.90%	67.89%	56.34%
DHSS Revenues		,,			
Core Public Health	State	\$308,017	1.75%	1.95%	3,87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$173,761	0.99%	0.99%	1.56%
School Health	State	\$45,007	0.26%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$29,740	0.17%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$6,400	0.04%	0.08%	0.139
AIDS Funding CERT	Federal S Federal	\$1,327,319 \$864,524	7.55% 4.92%	3.53% 3.85%	2.199 4.229
BCCCP/Show Me Healthy Women		\$004,524	4.92% 0.00%	3.85% 0.00%	0.009
BCCCP/Show Me Healthy Women			0.00%	0.14%	0.389
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State	\$62,251	0.35%	0.43%	0.51%
Other DHSS	Federal	\$714,893	4.07%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,116,636	17.74%	13.24%	15.77%
Total DHSS State		\$415,275	2.36%	2.45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,531,911	20.10%	15.69%	20.36%
Other Revenues		001011	0.500		0.000
Medicaid/MC+ (Non-Home Health	1)	\$91,046	0.52%	2.16%	2.70%
Medicare - (Non-Home Health) Family Planning Title X		\$20,331	0.12% 0.00%	0.28% 0.28%	0.74% 0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.04%	0.12%
Total (attach detail)		\$5,687,674	32.37%	12.92%	10.48%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	0.00% 0.00%	4.35% 2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue		\$5,799,051	33.00%	16.42%	23.29%
Total Revenue All Sources	\$	17,572,075	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$7,073,884	38.47%	40.94%	46.88%
Fringe Benefits	5	\$2,485,419	13.52%	13.31%	13.45%
Supplies/Equipment		\$671,723	3.65%	8.05%	8.66%
Contracted Services Travel		\$5,736,380	31.20%	20.30%	13.70%
Utilities/Rent		\$95,578 \$496,447	0.52% 2.70%	0.73% 1.03%	1.38% 1.54%
Election Costs		\$490,447	0.00%	0.08%	0.13%
Capital Expenditures		\$66,728	0.36%	1.71%	2.43%
Other		\$1,760,027	9.57%	13.85%	11.85%
Total Expenditures		18,386,186	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-2,643,049	/0		, , ,
Ending Balance		\$0			
D 1 -2		447,306			
Population					
Per Capita Public Health Revenue		\$39.28			

## **Kansas City Health Department**

Kansas City Revenue Comparison 1998 - 2007

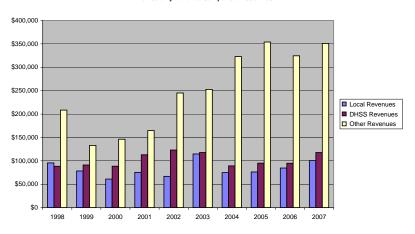


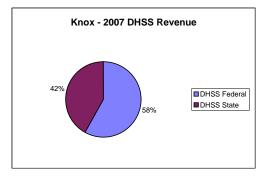


	Revenue				
COUNTY Fiscal Year	Source	Knox 2007	Percent of Agency's	Population 0-9,999	Statewide 2007 Average
D : : D1		#454 D22	Total	Average Percentage	Percentage
Beginning Balance		\$454,833			
Local Revenues		¢50.057	10.200/	21.200/	41 210/
Taxes Interest		\$58,057 \$23,287	10.20% 4.09%	21.39% 2.01%	41.21% 1.99%
Vital Records		\$4,997	0.88%	1.36%	3.83%
Donations		\$535	0.09%	0.81%	0.47%
Fees		\$9,102	1.60%	2.01%	4.10%
Other		\$4,643	0.82%	3.71%	4.73%
Total Local Revenues		\$100,621	17.67%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$49,227	8.64%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$15,622	2.74%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$26,824	4.71%	4.85%	4.98%
Child Care Inspections	Federal	\$480	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,700	0.30%	0.23%	0.13%
AIDS Funding	Federal	622.706	0.00%	0.07%	2.19% 4.22%
CERT	Federal	\$23,796	4.18%	4.54%	0.00%
BCCCP/Show Me Healthy Womer BCCCP/Show Me Healthy Womer			0.00%	0.00% 0.47%	0.00%
Chronic Disease Prevention	State		0.00%	0.47%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$130	0.02%	0.45%	0.51%
Other DHSS	Federal	\$70	0.01%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$68,493	12.03%	14.21%	15.77%
Total DHSS State		\$49,357	8.67%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$117,850	20.70%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$7,750	1.36%	2.27%	2.70%
Medicare - (Non-Home Health)		\$6,326	1.11%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$18,186	3.19%	0.13%	0.38%
Insurance Billing		\$6,651	1.17%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$35,304	6.20%	12.41%	10.48%
Home Health (all pymt. sources)		\$269,578	47.34%	18.45%	4.35%
Home Maker (all pymt. sources)		\$7,168	1.26%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$350,962	61.63%	44.16%	23.29%
Total Revenue All Sources		\$569,433	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$316,349	54.05%	53.78%	46.88%
Fringe Benefits		\$53,997	9.23%	13.46%	13.45%
Supplies/Equipment		\$51,860	8.86%	9.55%	8.66%
Contracted Services		\$112,112	19.16%	8.47%	13.70%
Travel		\$14,729	2.52%	3.11%	1.38%
Utilities/Rent		\$7,031	1.20%	2.50%	1.54%
Election Costs		\$3,592	0.61%	0.13%	0.13%
Capital Expenditures		925 615	0.00%	0.64%	2.43%
Other Total Expanditures		\$25,615 \$585,284	4.38% 100.00%	8.36% 100.00%	11.85% 100.00%
Total Expenditures Accrual Adjustment (+ -)		\$383,284	100.00%	100.00%	100.00%
Ending Balance		\$438,982			
Population		4,093			
Per Capita Public Health Revenue		\$71.51			
Tax Rate		\$0.0970			
		ψ0.0770			

### **Knox County Health Department**

Knox County Revenue Comparison 1998 - 2007

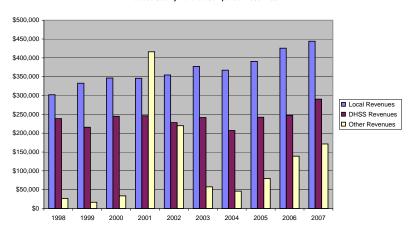


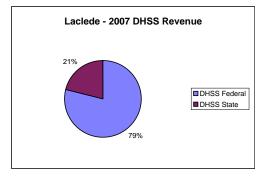


COUNTY Fiscal Year	Revenue Source	Laclede 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$351,464	Totai	Average rercentage	rercentage
Local Revenues		ψ331,404			
Taxes		\$361,709	39.92%	29.23%	41.21%
Interest		\$7,831	0.86%	2.14%	1.99%
Vital Records		\$51,494	5.68%	3.05%	3.83%
Donations		\$7,209	0.80%	0.78%	0.47%
Fees		\$15,952	1.76%	3.13%	4.10%
Other		φ10,702	0.00%	3.08%	4.73%
Total Local Revenues		\$444,195	49.03%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$61,540	6.79%	4.79%	3.879
Immunizations/Vaccine	State	ψ01,540	0.00%	0.00%	0.019
Immunizations/Vaccine	Federal	\$2,975	0.33%	0.02%	0.239
MCH	Federal	\$26,208	2.89%	1.80%	1.569
School Health	State	\$20,200	0.00%	0.26%	0.199
WIC Administration	Federal	\$130,555	14.41%	9.89%	4.989
Child Care Inspections	Federal	\$2,020	0.22%	0.18%	0.169
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$2,020	0.22%	0.18%	0.169
	Federal Federal				
AIDS Funding		¢52.051	0.00%	0.31%	2.199
CERT	Federal	\$53,051	5.86%	4.47%	4.229
BCCCP/Show Me Healthy Women		#10. <b>25</b> 0	0.00%	0.00%	0.009
BCCCP/Show Me Healthy Women		\$10,278	1.13%	0.92%	0.389
Chronic Disease Prevention	State		0.00%	0.00%	0.029
Chronic Disease Prevention	Federal		0.00%	0.75%	0.239
Worksite Inventory	Federal		0.00%	0.20%	0.099
Other DHSS	State		0.00%	0.33%	0.519
Other DHSS	Federal	\$3,810	0.42%	0.70%	1.619
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$228,898	25.26%	19.43%	15.779
Total DHSS State		\$61,540	6.79%	5.39%	4.609
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$290,438	32.06%	24.82%	20.369
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$38,531	4.25%	2.53%	2,709
Medicare - (Non-Home Health)	.)	\$5,590	0.62%	1.02%	0.749
Family Planning Title X		\$5,550	0.02%	0.34%	0.747
Other MO Departments (DOC,			0.0070	0.5470	0.237
			0.00-	0.00	
DESE, etc.)			0.00%	0.33%	0.389
Insurance Billing		\$3,525	0.39%	0.01%	0.129
Other Public Health Revenue					
Total (attach detail)		\$117,461	12.96%	8.53%	10.489
Home Health (all pymt. sources)			0.00%	8.10%	4.359
Home Maker (all pymt. sources)			0.00%	10.52%	2.789
Other Non-Public Health Revenue					
Total (attach detail)		\$6,297	0.70%	2.38%	1.499
Total Other Revenue		\$171,404	18.92%	33.76%	23.299
Total Revenue All Sources		\$906,036	100.00%	100.00%	100.009
		\$900,036	100.00%	100.00%	100.009
Expenditures		0445.055	52.05	FA 0000	46.000
Salaries/Wages		\$445,365	53.87%	52.88%	46.889
Fringe Benefits		\$120,836	14.62%	14.94%	13.459
Supplies/Equipment		\$106,327	12.86%	10.12%	8.669
Contracted Services		\$78,140	9.45%	5.80%	13.709
Travel		\$5,136	0.62%	1.81%	1.389
Utilities/Rent		\$15,585	1.89%	1.92%	1.549
Election Costs		\$20	0.00%	0.17%	0.139
Capital Expenditures		\$3,709	0.45%	3.69%	2.439
Other		\$51,547	6.24%	8.67%	11.859
Total Expenditures		\$826,664	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$3,309			
Ending Balance		\$434,145			
Population		35,091			
Per Capita Public Health Revenue Tax Rate		\$25.64			
		\$0.0988			

### **Laclede County Health Department**

Laclede County Revenue Comparison 1998 - 2007

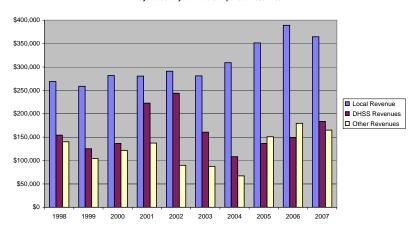


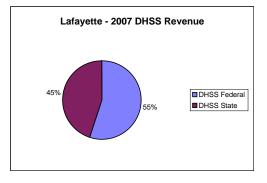


Beginning Balance         \$377,019           Local Revenues         \$270,269         \$7.89%           Interest         \$17,649         2.47%           Vital Records         \$34,462         4.83%           Donations         \$3,542         0.50%           Fees         \$36,033         5.05%           Other         \$2,730         0.38%	29.23% 2.14% 3.05% 0.78% 3.13%	41.21% 1.99%
Taxes         \$270,269         37.89%           Interest         \$17,649         2.47%           Vital Records         \$34,462         4.83%           Donations         \$3,542         0.50%           Fees         \$36,033         5.05%	2.14% 3.05% 0.78% 3.13%	1.99%
Interest         \$17,649         2.47%           Vital Records         \$34,462         4.83%           Donations         \$3,542         0.50%           Fees         \$36,033         5.05%	2.14% 3.05% 0.78% 3.13%	1.99%
Vital Records         \$34,462         4.83%           Donations         \$3,542         0.50%           Fees         \$36,033         5.05%	3.05% 0.78% 3.13%	
Donations         \$3,542         0.50%           Fees         \$36,033         5.05%	0.78% 3.13%	
Fees \$36,033 5.05%	3.13%	3.83% 0.47%
		4.10%
	3.08%	4.73%
	41.42%	56.34%
DHSS Revenues		
Core Public Health State \$56,460 7.91%	4.79%	3.87%
Immunizations/Vaccine State 0.00%	0.00%	0.01%
Immunizations/Vaccine Federal 0.00%	0.02%	0.23%
MCH Federal \$24,960 3.50%	1.80%	1.56%
School Health State 0.00% WIC Administration Federal 0.00%	0.26% 9.89%	0.19% 4.98%
Child Care Inspections Federal \$1,675 0.23%	0.18%	0.16%
Child Care Nurse Consultant Federal \$3,450 0.48%	0.19%	0.13%
AIDS Funding Federal 0.00%	0.31%	2.19%
CERT Federal \$63,050 8.84%	4.47%	4.22%
BCCCP/Show Me Healthy Women State 0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women Federal 0.00%	0.92%	0.38%
Chronic Disease Prevention State 0.00%	0.00%	0.02%
Chronic Disease Prevention Federal 0.00% Worksite Inventory Federal 0.00%	0.75% 0.20%	0.23% 0.09%
Worksite Inventory Federal 0.00% Other DHSS State \$26,329 3.69%	0.20%	0.09%
Other DHSS Federal \$7,736 1.08%	0.70%	1.61%
Other DHSS Other Sources 0.00%	0.00%	0.00%
	19.43%	15.77%
Total DHSS State \$82,789 11.61%	5.39%	4.60%
Total DHSS Other \$0 0.00%	0.00%	0.00%
,	24.82%	20.36%
Other Revenues		
Medicaid/MC+ (Non-Home Health) \$9,611 1.35%	2.53%	2.70%
Medicare - (Non-Home Health) \$11,372 1.59%	1.02%	0.74%
Family Planning Title X 0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.) 0.00%	0.33%	0.38%
DESE, etc.) 0.00% Insurance Billing 0.00%	0.33%	0.38%
Other Public Health Revenue	0.0170	0.12/0
Total (attach detail) \$143,334 20.09%	8.53%	10.48%
Home Health (all pymt. sources) 0.00%	8.10%	4.35%
	10.52%	2.78%
Other Non-Public Health Revenue		
Total (attach detail) \$687 0.10%	2.38%	1.49%
<b>Total Other Revenue</b> \$165,004 23.13%	33.76%	23.29%
Total Revenue All Sources \$713,348 100.00%	00.00%	100.00%
Expenditures		
	52.88%	46.88%
Fringe Benefits \$85,935 12.54%	14.94%	13.45%
	10.12%	8.66%
Contracted Services \$111,817 16.32%	5.80%	13.70%
Travel \$7,192 1.05%	1.81%	1.38%
Utilities/Rent         \$13,473         1.97%           Election Costs         \$374         0.05%	1.92% 0.17%	1.54% 0.13%
Election Costs \$374 0.05% Capital Expenditures \$7,868 1.15%	3.69%	2.43%
Other \$9,140 1.33%	8.67%	11.85%
	00.00%	100.00%
Accrual Adjustment (+ -)		
Ending Balance \$405,013		
Population 33,186		
Per Capita Public Health Revenue \$21.47		
Tax Rate \$0.0679		

### **Lafayette County Health Department**

Lafayette County Revenue Comparison 1998 - 2007

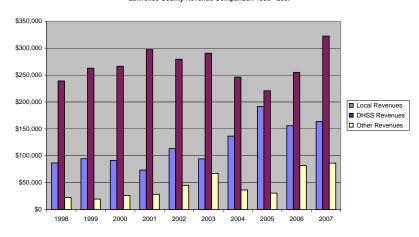


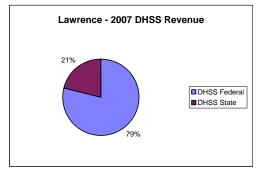


Take   Segming Balance   Seg		Population 25,000-49,999 Average Percentage	Percent of Agency's Total	Lawrence 2007	Revenue Source	COUNTY Fiscal Year
Taxes	-gg-			\$0		Beginning Balance
Interest						Local Revenues
Vital Records         \$44,918         7.85%         3.05%           Donations         \$21,241         3.71%         0.78%           Fees         0.00%         3.13%         0.78%           Other         \$56,957         9.95%         3.08%           OHISS Revenues           OHISS Revenues           Core Public Health         State         60,00%         0.00%         0.00%           Immunizations/Vaccine         Federal         0.00%         0.00%         0.00%           MCH         Federal         \$28,900         5.05%         1.80%           School Health         State         0.00%         0.26%           WIC Administration         Federal         \$132,459         23.14%         9.89%           Child Care Inspections         Federal         \$6,515         1.14%         0.19%           Child Care Inspections         Federal         \$64,499         11.27%         4.47%           DCCCP/Show Me Healthy Women State         0.00%         0.00%         0.00%           Chird Care Inspections         Federal         \$1,294         1.27%         4.47%           BCCCP/Show Me Healthy Women State         0.00%         0.00%         0.00%				\$40,591		
Donations   S21,241   3.71%   0.78%   Fees				644.010		
Fees Other         S56,957 Total Local Revenues         S56,957 S163,707         28,60% 28,60% 28,60%         31.3% 30,8% 28,60%           DHSS Revenues           Core Public Health         State         \$67,822         \$11,85%         4,79% 4,79% (100%						
Other         Total Local Revenues         \$56,957         9.95%         3.08%           DHSS Revenues           Core Public Health         State         0.00%         0.00%           Immunizations/Vaccine         Federal         0.00%         0.00%           Immunizations/Vaccine         Federal         \$28,900         5.05%         1.80%           School Health         State         0.00%         0.02%           MICA Administration         Federal         \$132,459         23.14%         9.89%           Child Care Inspections         Federal         \$6,515         1.14%         0.19%           Child Care Inspections         Federal         \$66,499         11.27%         4.47%           BCCCP/Show Me Healthy Women Federal         \$19,084         3.33%         0.92%           Chronic Disease Prevention         State         0.00%         0.00%           Chronic Disease Prevention         State         0.00%         0.07%           Chronic Disease Prevention         State         0.00%         0.05%           Chronic Disease Prevention         State         0.00%         0.05%           Other DHSS         Federal         \$50         0.10%         0.05%           Other DHS				\$21,241		
DHSS Revenues				\$56,957		
Core Public Health	2% 56.34%	41.42%	28.60%	\$163,707		Total Local Revenues
Immunizations/Vaccine						
Immunizations/Vaccine   Federal   S28,900   5.05%   1.80%   School Health   State   0.00%   0.02%   MCH   Federal   \$132,459   23.14%   9.89%   WIC Administration   Federal   \$132,459   23.14%   9.89%   Child Care Inspections   Federal   \$2,580   0.45%   0.18%   Child Care Nurse Consultant   Federal   \$6,515   1.14%   0.19%   AIDS Funding   Federal   \$6,515   1.14%   0.01%   AIDS Funding   Federal   \$64,499   11.27%   4.47%   BCCCP/Show Me Healthy Women State   0.00%   0.00%   0.00%   ECCCP/Show Me Healthy Women Federal   \$19,084   3.33%   0.92%   0.00%   0.				\$67,822		
MCH						
School Health   State   WIC Administration   Federal   \$132,459   23.14%   9.88%   Child Care Inspections   Federal   \$2,580   0.45%   0.18%   Child Care Inspections   Federal   \$2,580   0.45%   0.18%   Child Care Nurse Consultant   Federal   \$6,515   1.14%   0.19%   AIDS Funding   Federal   \$6,515   1.14%   0.19%   AIDS Funding   Federal   \$6,515   1.14%   0.19%   AIDS Funding   Federal   \$64,499   11.27%   4.47%   BCCCP/Show Me Healthy Women State   0.00%   0.00%   BCCCP/Show Me Healthy Women State   0.00%   0.00%   BCCCP/Show Me Healthy Women Federal   \$19,084   3.33%   0.92%   Chronic Disease Prevention   State   0.00%   0.00%   Chronic Disease Prevention   Federal   0.00%   0.00%   0.75%   Chronic Disease Prevention   Federal   0.00%   0.20%   Other DHSS   State   0.00%   0.20%   Other DHSS   State   0.00%   0.33%   Other DHSS   State   0.00%   0.33%   Other DHSS   State   0.00%   0.33%   Other DHSS   State   0.00%   0.00				\$28,900		
WIC Administration				\$28,700		
Child Care Nurse Consultant   Federal   S6,515   1.14%   0.19%   AIDS Funding   Federal   S64,499   11.27%   4.47%   BCCCP/Show Me Healthy Women State   0.00%   0.00%   BCCCP/Show Me Healthy Women State   0.00%   0.00%   BCCCP/Show Me Healthy Women Federal   \$19,084   3.33%   0.92%   Chronic Disease Prevention   State   0.00%   0.00%   Chronic Disease Prevention   Federal   0.00%   0.00%   Chronic Disease Prevention   Federal   0.00%   0.20%   Other DHSS   State   0.00%   0.20%   Other DHSS   State   0.00%   0.33%   Other DHSS   State   0.00%   0.33%   Other DHSS   State   0.00%   0.00%   0.00%   Other DHSS   Other Sources   0.00%   0.0				\$132,459	Federal	
AIDS Funding	3% 0.16%	0.18%	0.45%		Federal	
CERT         Federal         \$64,499         11.27%         4.47%           BCCCP/Show Me Healthy Women State         0.00%         0.00%         0.00%           BCCCP/Show Me Healthy Women Federal         \$19,084         3.33%         0.92%           Chronic Disease Prevention         Federal         0.00%         0.75%           Worksite Inventory         Federal         0.00%         0.20%           Other DHSS         State         0.00%         0.33%           Other DHSS         Federal         \$560         0.10%         0.70%           Other DHSS         Other Sources         0.00%         0.00%         0.00%           Other DHSS         Federal         \$560         0.10%         0.00%           Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal         \$560         0.10%         0.00%         0.00%           Total DHSS State         \$6,822         11.85%         5.39%         5.39%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.04%         0.00%         0.34%         0.00%         0.03%         0.00%			1.14%	\$6,515		
BCCCP/Show Me Healthy Women State   S19,084   3.33%   0.92%						
BCCCP/Show Me Healthy Women Federal   \$19,084   3.33%   0.92%   Chronic Disease Prevention   State   0.00%   0.00%   0.07%   Chronic Disease Prevention   Federal   0.00%   0.07%   Chronic Disease Prevention   Federal   0.00%   0.20%   0.00%   0.20%   0.00%   0.20%   0.00%   0.20%   0.00%   0.20%   0.00%   0.00%   0.20%   0.00%   0				\$64,499		
Chronic Disease Prevention   Federal   0.00%   0.00%   Chronic Disease Prevention   Federal   0.00%   0.00%   0.75%   0.00%				\$10.094		
Chronic Disease Prevention   Federal   0.00%   0.75%   Worksite Inventory   Federal   0.00%   0.20%   Other DHSS   State   0.00%   0.33%   Other DHSS   Federal   5560   0.10%   0.70%   Other DHSS   Other Sources   0.00%   0.00%   Total DHSS Federal   \$254,597   44,48%   19,43%   Total DHSS State   \$67,822   11,85%   5.39%   Total DHSS Other   \$0   0.00%   0.00%   Total DHSS Combined Revenues   \$322,419   56,32%   24,82%    Total DHSS Combined Revenues   \$322,419   56,32%   24,82%    Other Revenues   \$332,419   56,32%   24,82%    Other Revenues   \$332,419   56,32%   24,82%    Other Revenues   \$337,239   6,51%   2.53%   Mediciare (Non-Home Health)   \$2,036   0.36%   1.02%   Family Planning Title X   0.00%   0.34%   Other MO Departments (DOC, DESE, etc.)   0.00%   0.01%   Other Public Health Revenue   \$47,032   8.22%   8.53%   Home Health (all pymt. sources)   0.00%   10,52%   Other Non-Public Health Revenue   \$47,032   8.22%   8.53%   Home Health (all pymt. sources)   0.00%   10,52%   Other Non-Public Health Revenue   \$86,307   15,08%   33,76%    Total Other Revenue   \$86,307   15,08%   33,76%    Total Revenue All Sources   \$572,433   100,00%   10,00%   Expenditures   \$333,566   61,77%   52,88%   Supplies/Equipment   \$125,283   21,89%   10,12%   Contracted Services   \$4,805   0.84%   1,92%   Election Costs   \$4,805   0.84%   1,92%   Election Costs   \$57,443   1,30%   3,69%   Other Total Expenditures   \$57,443   1,30%   3,69%   Other Total Expenditures   \$572,433   100,00%   100,00%    Total Expenditures   \$6,867   1,20%   1,31%    Other Total Expenditures   \$7,443   1,30%   3,69%    Other Total				\$19,084		
Worksite Inventory Other DHSS         Federal State         0.00%         0.20%           Other DHSS         Federal         \$560         0.10%         0.70%           Other DHSS         Other Sources         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$5254,597         44.48%         19.43%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues         \$322,419         56.32%         24.82%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$37,239         6.51%         2.53%           Medicare - (Non-Home Health)         \$2,036         0.36%         1.02%           Pamily Planning Title X         0.00%         0.34%           Other MO Departments (DOC,         0.00%         0.33%           Insurance Billing         0.00%         0.33%           Other Pevenue         \$47,032         8.22%         8.53%           Home Health (all pymt. sources)         0.00%         10.52%           Other Non-Public Health Revenue         \$6,307         15.08%         33.76%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Other DHSS         State Other DHSS         Color Pederal Federal Other Sources Other DHSS         0.00% Other DHSS         0.00% Other Other Sources Other Sources Other DHSS         0.00% Other Sources Other Revenues Sources Other Revenues Sources Other Revenues Sources Other Revenues Other Revenues Sources Other Revenues Sources Other Revenues Sources Other Revenues Sources Other More Health Sources Other More Departments (DOC, DESE, etc.)         337,239 Oct. 10,00% Oct. 33% Oct. 10,00% Oct. 34% Other MOD Departments (DOC, DESE, etc.)         0.00% Oct. 30% Oct. 33% Oct. 30% Oct						
Other DHSS         Other Sources         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$254,597         44.48%         19.43%           Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues         \$322,419         56.32%         24.82%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$37,239         6.51%         2.53%           Medicare - (Non-Home Health)         \$2,036         0.36%         1.02%           Family Planning Title X         0.00%         0.34%           Other MO Departments (DOC,         0.00%         0.33%           Insurance Billing         0.00%         0.33%           Other Health Revenue         0.00%         0.33%           Total (attach detail)         \$47,032         8.22%         8.53%           Home Maker (all pymt. sources)         0.00%         10.52%           Other Non-Public Health Revenue         36,307         15.08%         33.76%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         2.88%           Fringe Benefits         \$74,469         13.01%         14.94%						
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS State S67,822 II.85% 5.39%         44.48% 5.39%         19.43% 5.39%           Total DHSS Other S0 0.00%         0.00%         0.00%           Total DHSS Combined Revenues Other Revenues         \$322,419         56.32%         24.82%           Other Revenues         \$37,239         6.51%         2.53%           Mediciacid/MC+ (Non-Home Health)         \$37,239         6.51%         2.53%           Mediciare - (Non-Home Health)         \$2,036         0.36%         1.02%           Family Planning Title X         0.00%         0.34%           Other MoDepartments (DOC,         0.00%         0.33%           Insurance Billing Other Public Health Revenue         0.00%         0.01%           Other Public Health Revenue         \$47,032         8.22%         8.53%           Home Maker (all pymt. sources)         0.00%         8.10%         8.00%         10.52%           Other Non-Public Health Revenue         \$86,307         15.08%         33.76%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Other Revenue         \$86,307         15.08%         33.76%           Expenditures         \$72,433         100.00%         52.88%           Fringe Benefits<	0% 1.61%	0.70%	0.10%	\$560	Federal	Other DHSS
Total DHSS State Total DHSS Other         \$67,822         11.85%         5.39% 0.00%           Total DHSS Combined Revenues         \$322,419         56.32%         24.82%           Other Revenues           Medicare (Non-Home Health)         \$37,239         6.51%         2.53%           Medicare (Non-Home Health)         \$2,036         0.36%         1.02%           Family Planning Title X         0.00%         0.34%           Other MO Departments (DOC, DESE, etc.)         0.00%         0.03%           Insurance Billing         0.00%         0.01%           Other Public Health Revenue         47,032         8.22%         8.53%           Home Health (all pymt. sources)         47,032         8.22%         8.53%           Home Health (all pymt. sources)         0.00%         10.52%           Other Non-Public Health Revenue         \$0.00%         2.38%           Total (attach detail)         \$47,032         8.22%         8.53%           Home Health (all pymt. sources)         0.00%         2.38%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         10.00%         23.88%           Total Revenue All Sources         \$333,566 <th< td=""><td></td><td></td><td></td><td></td><td>Other Sources</td><td></td></th<>					Other Sources	
Total DHSS Other         \$0         0.00%         0.00%           Total DHSS Combined Revenues         \$322,419         56.32%         24.82%           Other Revenues         S322,419         56.32%         24.82%           Medicaid/MC+ (Non-Home Health)         \$37,239         6.51%         2.53%           Medicaire - (Non-Home Health)         \$2,036         0.36%         1.02%           Family Planning Title X         0.00%         0.34%           Other MO Departments (DOC,         Universal of the part of th						
Total DHSS Combined Revenues         \$322,419         56,32%         24.82%           Other Revenues         Wedicaid/MC+ (Non-Home Health)         \$37,239         6.51%         2.53%           Medicare - (Non-Home Health)         \$2,036         0.36%         1.02%           Family Planning Title X         0.00%         0.34%           Other MO Departments (DOC,         0.00%         0.33%           DESE, etc.)         0.00%         0.00%         0.01%           Insurance Billing         0.00%         0.00%         0.01%           Other Public Health Revenue         \$47,032         8.22%         8.53%           Home Maker (all pymt. sources)         0.00%         10.52%           Other Non-Public Health Revenue         0.00%         2.38%           Total (attach detail)         0.00%         2.38%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         100.00%           Expenditures         \$3353,566         61.77%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted						
Other Revenues           Medicard/MC+ (Non-Home Health)         \$37,239         6.51%         2.53%           Medicare - (Non-Home Health)         \$2,036         0.36%         1.02%           Family Planning Title X         0.00%         0.34%           Other MO Departments (DOC,         USESE, etc.)         0.00%         0.01%           DESE, etc.)         0.00%         0.01%           Insurance Billing         0.00%         0.01%           Other Public Health Revenue         547,032         8.22%         8.53%           Home Health (all pymt. sources)         0.00%         8.10%           Home Maker (all pymt. sources)         0.00%         10.52%           Other Non-Public Health Revenue         0.00%         2.38%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         2.38%           Total Revenue All Sources         \$572,433         100.00%         25.88%           Expenditures         \$333,566         61.77%         52.88%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel						
Medicaid/MC+ (Non-Home Health)         \$37,239         6.51%         2.53%           Medicare - (Non-Home Health)         \$2,036         0.36%         1.02%           Pamily Planning Title X         0.00%         0.34%           Other MO Departments (DOC,         0.00%         0.33%           DESE, etc.)         0.00%         0.00%           Insurance Billing         0.00%         0.01%           Other Public Health Revenue         \$47,032         8.22%         8.53%           Home Health (all pymt. sources)         0.00%         10.52%           Home Maker (all pymt. sources)         0.00%         10.52%           Other Non-Public Health Revenue         \$0.00%         2.38%           Total Other Revenue         \$6,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         100.00%           Expenditures         \$353,566         61.77%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Util	.70 20.3070	24.0270	30.3270	\$322,417		
Medicare - (Non-Home Health)         \$2,036         0.36%         1.02%           Family Planning Title X         0.00%         0.34%           Other MO Departments (DOC,         0.00%         0.33%           DESE, etc.)         0.00%         0.01%           Insurance Billing         0.00%         0.01%           Other Public Health Revenue         82.2%         8.53%           Home Health (all pymt. sources)         0.00%         8.10%           Home Maker (all pymt. sources)         0.00%         2.38%           Other Non-Public Health Revenue         86,307         15.08%         33.76%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         100.00%           Expenditures         \$353,566         61.77%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs	3% 2.70%	2 53%	6.51%	\$37 239	)	
Family Planning Title X         0.00%         0.34%           Other MO Departments (DOC,         0.00%         0.33%           DESE, etc.)         0.00%         0.01%           Other Public Health Revenue         0.00%         8.21%           Total (attach detail)         \$47,032         8.22%         8.53%           Home Health (all pymt. sources)         0.00%         10.52%           Other Non-Public Health Revenue         0.00%         2.38%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         20.00%           Expenditures         \$572,433         10.01%         10.00%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.07%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%					,	
DESE, etc.)				. ,		
Insurance Billing Other Public Health Revenue         0.00%         0.01%           Other Public Health Revenue         \$47,032         8.22%         8.53%           Total (attach detail)         \$47,032         8.22%         8.53%           Home Health (all pymt. sources)         0.00%         10.52%           Other Non-Public Health Revenue         \$86,307         15.08%         33.76%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         100.00%           Expenditures           Salaries/Wages         \$353,566         61.77%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.07%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%						Other MO Departments (DOC,
Other Public Health Revenue           Total (attach detail)         \$47,032         8.22%         8.53%           Home Health (all pymt. sources)         0.00%         10.52%           Other Non-Public Health Revenue         0.00%         2.38%           Total Other Revenue           Total Other Revenue         \$86,307         15.08%         33.76%           Expenditures         \$572,433         100.00%         100.00%           Expenditures           Salaries/Wages         \$353,566         61.77%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         8.67%	0.38%	0.33%	0.00%			DESE, etc.)
Total (attach detail)	% 0.12%	0.01%	0.00%			
Home Health (all pymt. sources)						
Home Maker (all pymt. sources) Other Non-Public Health Revenue				\$47,032		
Other Non-Public Health Revenue           Total (attach detail)         0.00%         2.38%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         100.00%           Expenditures           Salaries/Wages         \$353,566         61.77%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%						
Total (attach detail)         0.00%         2.38%           Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         100.00%           Expenditures         8         8         100.00%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         10.00%           Accrual Adjustment (+ -)	2.78%	10.52%	0.00%			
Total Other Revenue         \$86,307         15.08%         33.76%           Total Revenue All Sources         \$572,433         100.00%         100.00%           Expenditures           Salaries/Wages         \$353,566         61.77%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Ufilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+ -)         \$572,433         100.00%         100.00%	3% 1.49%	2 290/	0.00%			
Total Revenue All Sources         \$572,433         100.00%           Expenditures           Salaries/Wages         \$353,566         61.77%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+ -)         4.60%         4.60%         4.60%				\$86 307		
Expenditures   Salaries/Wages   S353,566   61.77%   52.88%   Fringe Benefits   \$74,469   13.01%   14.94%   Supplies/Equipment   \$125,283   21.89%   10.12%   Contracted Services   0.00%   5.80%   Tavel   \$6,867   1.20%   1.81%   Utilities/Rent   \$4,805   0.84%   1.92%   Election Costs   0.00%   0.17%   Capital Expenditures   \$7,443   1.30%   3.69%   Other   0.00%   8.67%   Total Expenditures   \$572,433   100.00%   100.00%   Accrual Adjustment (+-)						
Salaries/Wages         \$353,566         61.77%         52.88%           Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+ -)         \$572,433         100.00%         100.00%	770 100.0070	100.00%	100.0070	\$372,433		
Fringe Benefits         \$74,469         13.01%         14.94%           Supplies/Equipment         \$12,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+-)	3% 46.88%	52 88%	61 77%	\$353 566		
Supplies/Equipment         \$125,283         21.89%         10.12%           Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+ -)						
Contracted Services         0.00%         5.80%           Travel         \$6,867         1.20%         1.81%           Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+ -)         Accrual Adjustment (+ -)						
Utilities/Rent         \$4,805         0.84%         1.92%           Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+ -)		5.80%	0.00%			
Election Costs         0.00%         0.17%           Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+ -)	% 1.38%	1.81%	1.20%			Travel
Capital Expenditures         \$7,443         1.30%         3.69%           Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+ -)				\$4,805		
Other         0.00%         8.67%           Total Expenditures         \$572,433         100.00%           Accrual Adjustment (+ -)				<b>65.</b>		
Total Expenditures         \$572,433         100.00%         100.00%           Accrual Adjustment (+ -)				\$7,443		
Accrual Adjustment (+ -)				\$572 /22		
	7/0 100.00%	100.00%	100.00%	φ312, <del>4</del> 33		
Enung Datance 50				\$0		Ending Balance
Population 37,400						
Per Capita Public Health Revenue \$15.31						

### **Lawrence County Health Department**

Lawrence County Revenue Comparison 1998 - 2007

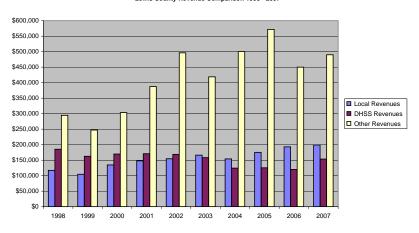


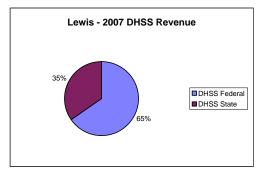


	Revenue				
COUNTY	Source	Lewis	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$377,353			
Local Revenues					
Taxes		\$94,519	11.22%	29.40%	41.21%
Interest		\$13,383	1.59%	2.35%	1.99%
Vital Records		\$7,042	0.84%	2.66%	3.83%
Donations		\$30,873	3.66%	1.14%	0.47%
Fees		052 275	0.00%	1.94%	4.10%
Other Total Local Revenue		\$53,275	6.32% 23.63%	4.21% 41.70%	4.73% 56.34%
DHSS Revenues	S	\$199,092	23.03%	41.70%	30.34%
Core Public Health	State	\$53,106	6.30%	7.12%	3.87%
Immunizations/Vaccine	State	\$55,100	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,554	2.20%	2.61%	1.56%
School Health	State	,	0.00%	0.47%	0.19%
WIC Administration	Federal	\$41,763	4.96%	8.31%	4.98%
Child Care Inspections	Federal	\$980	0.12%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$35,718	4.24%	4.78%	4.22%
BCCCP/Show Me Healthy Wome			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal	0.5	0.00%	0.00%	0.09%
Other DHSS	State	\$65	0.01%	1.07%	0.51%
Other DHSS Other DHSS	Federal Other Sources	\$3,460	0.41%	1.41%	1.61%
Total DHSS Federa		\$100,475	0.00% 11.92%	0.00% 18.73%	0.00% 15.77%
Total DHSS Stat		\$53,171	6.31%	8.76%	4.60%
Total DHSS Othe		\$55,171	0.00%	0.00%	0.00%
Total DHSS Combined Revenue		\$153,645	18.23%	27.49%	20.36%
Other Revenues		φ155,045	10.2370	21.47/0	20.5070
Medicaid/MC+ (Non-Home Healt	h)	\$29,713	3.53%	3.61%	2.70%
Medicare - (Non-Home Health)	11)	\$27,713	0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,				0.22,0	
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$56,143	6.66%	7.00%	10.48%
Home Health (all pymt. sources)		\$404,109	47.95%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue	;				
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenu	e	\$489,965	58.14%	30.80%	23.29%
Total Revenue All Sources		\$842,703	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$473,064	56.83%	57.27%	46.88%
Fringe Benefits		\$120,230	14.44%	12.86%	13.45%
Supplies/Equipment		\$56,148	6.74%	10.03%	8.66%
Contracted Services		\$92,778	11.14%	3.51%	13.70%
Travel		\$31,108	3.74%	2.76%	1.38%
Utilities/Rent		\$14,339	1.72%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		044.04:	0.00%	2.13%	2.43%
Other		\$44,814	5.38%	8.97%	11.85%
Total Expenditures		\$832,480	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$387,575			
Ending Balance					
Population Per Capita Public Health Revenue		10,152 \$43.20			
Tax Rate		\$43.20			
Tux Rute		φ0.10			

### **Lewis County Health Department**

Lewis County Revenue Comparison 1998 - 2007



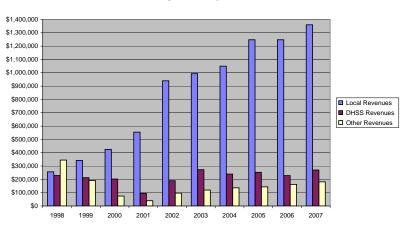


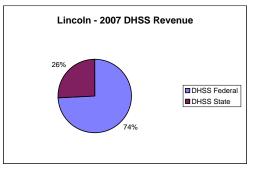
COUNTY	Revenue Source	Lincoln	Percent of	Population	Statewide
Fiscal Year		2007	Agency's Total	50,000-99,999	2007 Average
Beginning Balance		\$1,563,157	Total	Average Percentage	Percentage
Local Revenues		\$1,505,157			
Taxes		\$1,119,118	61.79%	16.39%	41.21%
Interest		\$67,286	3.71%	1.57%	1.99%
Vital Records		\$65,318	3.61%	6.35%	3.83%
Donations		\$5,163	0.29%	0.21%	0.47%
Fees Other		\$42,239	2.33% 3.34%	4.45% 4.36%	4.10% 4.73%
Total Local Revenues		\$60,577 \$1,359,701	3.34% 75.07%	4.36% 60.85%	4.73% 56.34%
DHSS Revenues		4-,000,000			
Core Public Health	State	\$62,830	3.47%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$28,973	1.60%	1.67%	1.56%
School Health	State	005.660	0.00%	0.04%	0.19% 4.98%
WIC Administration Child Care Inspections	Federal Federal	\$95,668	5.28% 0.00%	6.10% 0.20%	4.98% 0.16%
Child Care Nurse Consultant	Federal		0.00%	0.12%	0.13%
AIDS Funding	Federal		0.00%	1.57%	2.19%
CERT	Federal	\$75,795	4.18%	5.62%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory Other DHSS	Federal State	\$7,075	0.00% 0.39%	0.23% 0.58%	0.09% 0.51%
Other DHSS	Federal	\$1,013	0.39%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$200,436	11.07%	19.77%	15.77%
Total DHSS State		\$69,905	3.86%	4.90%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$270,341	14.93%	24.67%	20.36%
Other Revenues		0.40 800	0.050	2.422	2 5000
Medicaid/MC+ (Non-Home Health	1)	\$69,709	3.85%	3.42% 0.66%	2.70% 0.74%
Medicare - (Non-Home Health) Family Planning Title X		\$45,245	0.00% 2.50%	0.50%	0.74%
Other MO Departments (DOC,		\$43,243	2.30%	0.50%	0.2370
DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$51,538	2.85%	4.28%	10.48%
Home Health (all pymt. sources)		****	0.00%	2.11%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$14,695	0.81%	0.04%	2.78%
Total (attach detail)			0.00%	3.15%	1.49%
Total Other Revenue		\$181,187	10.00%	14.48%	23.29%
Total Revenue All Sources		\$1,811,229	100.00%	100.00%	100.00%
Expenditures		Ψ1,011,22>	100.0070	100.0070	100.0070
Salaries/Wages		\$892,668	56.04%	53.69%	46.88%
Fringe Benefits		\$218,976	13.75%	15.00%	13.45%
Supplies/Equipment		\$161,737	10.15%	7.82%	8.66%
Contracted Services		\$88,842	5.58%	5.94%	13.70%
Travel		\$11,246	0.71%	1.26%	1.38%
Utilities/Rent Election Costs		\$169,527	10.64% 0.00%	1.70% 0.32%	1.54% 0.13%
Capital Expenditures		\$18,752	1.18%	5.07%	2.43%
Other		\$31,027	1.95%	9.19%	11.85%
Total Expenditures		\$1,592,775	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,781,611			
Population		50,123			
Per Capita Public Health Revenue		\$35.84			
Tax Rate		\$0.1966			
Fiscal year July 1-June 30					

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### **Lincoln County Health Department**

Lincoln County Revenue Comparison 1998 - 2007

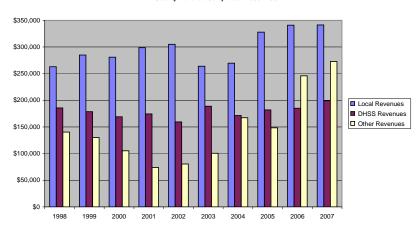


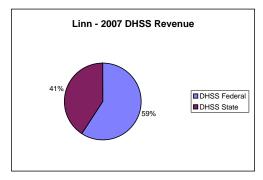


	Revenue				
COUNTY	Source	Linn	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$675,764			
Local Revenues					
Taxes		\$262,820	32.33%	29.40%	41.21%
Interest		\$40,218	4.95%	2.35%	1.99%
Vital Records		\$19,173	2.36%	2.66%	3.83%
Donations		\$679	0.08%	1.14%	0.47%
Fees		\$18,330	2.25%	1.94%	4.10%
Other Total Local Revenues		\$241,220	0.00% 41.97%	4.21% 41.70%	4.73% 56.34%
DHSS Revenues	•	\$341,220	41.97%	41.70%	30.34%
Core Public Health	State	\$65,778	8.09%	7.12%	3.87%
Immunizations/Vaccine	State	\$05,776	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,949	2,45%	2.61%	1.56%
School Health	State	\$10,792	1.33%	0.47%	0.19%
WIC Administration	Federal	\$40,881	5.03%	8.31%	4.98%
Child Care Inspections	Federal	\$1,255	0.15%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,278	0.16%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$30,678	3.77%	4.78%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Womer			0.00%	0.67%	0.38%
Chronic Disease Prevention	State	\$4,529	0.56%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$20,631	2.54%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS Other DHSS	State Federal	¢2 222	0.00% 0.41%	1.07% 1.41%	0.51% 1.61%
Other DHSS Other DHSS	Other Sources	\$3,332	0.41%	0.00%	0.00%
Total DHSS Federal		\$118,004	14.51%	18.73%	15.77%
Total DHSS Federal		\$81,100	9.98%	8.76%	4.60%
Total DHSS Other		\$01,100	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$199,103	24.49%	27.49%	20.36%
Other Revenues		4,			
Medicaid/MC+ (Non-Home Health	1)	\$28,181	3.47%	3.61%	2.70%
Medicare - (Non-Home Health)	-/	\$20,981	2.58%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$89,820	11.05%	7.00%	10.48%
Home Health (all pymt. sources)		\$133,704	16.45%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	:	\$272,685	33.54%	30.80%	23.29%
Total Revenue All Sources		\$813,009	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$471,839	62.78%	57.27%	46.88%
Fringe Benefits		\$73,236	9.74%	12.86%	13.45%
Supplies/Equipment		\$66,696	8.87%	10.03%	8.66%
Contracted Services		\$59,844	7.96%	3.51%	13.70%
Travel		\$24,089	3.21%	2.76%	1.38%
Utilities/Rent		\$29,502	3.93%	2.21%	1.54%
Election Costs		\$4,479	0.60%	0.26%	0.13%
Capital Expenditures		\$14,969	1.99%	2.13%	2.43%
Other		\$6,923	0.92%	8.97%	11.85%
Total Expenditures		\$751,577	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$727 106			
Ending Balance		\$737,196			
Population Per Capita Public Health Revenue		12,865 \$52.80			
Tax Rate		\$52.80 \$0.20			
I an Nate		\$0.20			

### **Linn County Health Department**

Linn County Revenue Comparison 1998 - 2007

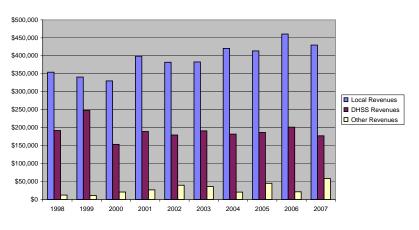


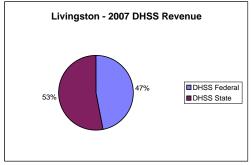


	Revenue				
COUNTY	Source	Livingston	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$252,205			
Local Revenues					
Taxes		\$362,731	54.49%	29.40%	41.21%
Interest		\$13,286	2.00%	2.35%	1.99%
Vital Records		\$26,392	3.96%	2.66%	3.83%
Donations		\$78	0.01%	1.14%	0.47%
Fees		\$2,108	0.32%	1.94%	4.10%
Other		\$25,380	3.81%	4.21%	4.73%
Total Local Revenues	S	\$429,975	64.59%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$65,778	9.88%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$18,746	2.82%	2.61%	1.56%
School Health	State	\$28,253	4.24%	0.47%	0.19%
WIC Administration	Federal	\$47,512	7.14%	8.31%	4.98%
Child Care Inspections	Federal	\$1,380	0.21%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,000	0.30%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$13,256	1.99%	4.78%	4.22%
BCCCP/Show Me Healthy Wome			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome	n Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$70	0.01%	1.07%	0.51%
Other DHSS	Federal	\$500	0.08%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	l	\$83,395	12.53%	18.73%	15.77%
Total DHSS State	2	\$94,102	14.13%	8.76%	4.60%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$177,496	26.66%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	h)	\$19,325	2.90%	3.61%	2.70%
Medicare - (Non-Home Health)	/	\$38,946	5.85%	1.70%	0.74%
Family Planning Title X		φ50,7 10	0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.00%	0.1470	0.1270
			0.000/	7.000/	10.490/
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.00-		
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	e	\$58,271	8.75%	30.80%	23.29%
Total Revenue All Sources		\$665,742	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$402,341	62.17%	57.27%	46.88%
Fringe Benefits		\$49,574	7.66%	12.86%	13.45%
Supplies/Equipment		\$20,850	3.22%	10.03%	8.66%
Contracted Services		\$45,575	7.04%	3.51%	13.70%
Travel		\$3,409	0.53%	2.76%	1.38%
Utilities/Rent		\$6,610	1.02%	2.21%	1.54%
Election Costs		\$4,946	0.76%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$113,885	17.60%	8.97%	11.85%
Total Expenditures		\$647,189	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$270,757			
Population		14,291			
Per Capita Public Health Revenue		\$46.58			
Tax Rate		\$0.2468			

### **Livingston County Health Center**

Livingston County Revenue Comparison 1998 - 2007

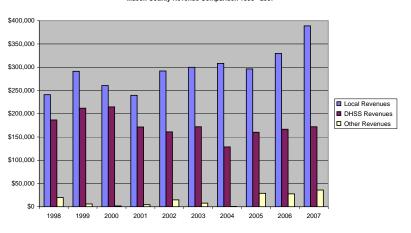


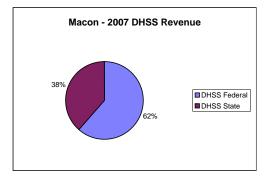


	Revenue				
COUNTY	Source	Macon	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$262,775			
Local Revenues					
Taxes		\$250,878	42.04%	29.40%	41.21%
Interest		\$10,872	1.82%	2.35%	1.99%
Vital Records		\$21,022	3.52%	2.66%	3.83%
Donations		\$188	0.03%	1.14%	0.47%
Fees		\$42,137	7.06%	1.94%	4.10%
Other		\$63,796	10.69%	4.21%	4.73%
Total Local Revenue	S	\$388,893	65.16%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$56,682	9.50%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$20,591	3.45%	2.61%	1.56%
School Health	State	\$9,208	1.54%	0.47%	0.19%
WIC Administration	Federal	\$49,851	8.35%	8.31%	4.98%
Child Care Inspections	Federal	\$1,005	0.17%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.20%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$30,716	5.15%	4.78%	4.22%
BCCCP/Show Me Healthy Wome			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome		\$337	0.06%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$325	0.05%	1.07%	0.51%
Other DHSS	Federal	\$2,125	0.36%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$105,824	17.73%	18.73%	15.77%
Total DHSS State		\$66,215	11.09%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	S	\$172,039	28.83%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Healt	h)	\$22,415	3.76%	3.61%	2.70%
Medicare - (Non-Home Health)		\$9,463	1.59%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$10	0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$4,000	0.67%	7.00%	10.48%
Home Health (all pymt. sources)		φ1,000	0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.0070	1.5 170	2.7070
Total (attach detail)			0.00%	3.16%	1.49%
		¢25,000			
Total Other Revenue	e	\$35,889	6.01%	30.80%	23.29%
Total Revenue All Sources		\$596,821	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$311,504	58.93%	57.27%	46.88%
Fringe Benefits		\$72,498	13.72%	12.86%	13.45%
Supplies/Equipment		\$58,540	11.07%	10.03%	8.66%
Contracted Services		\$28,500	5.39%	3.51%	13.70%
Travel		\$14,548	2.75%	2.76%	1.38%
Utilities/Rent		\$4,243	0.80%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$4,228	0.80%	2.13%	2.43%
Other		\$34,530	6.53%	8.97%	11.85%
Total Expenditures		\$528,590	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0004.05			
Ending Balance		\$331,006			
Population		15,651			
Per Capita Public Health Revenue		\$38.13			
Tax Rate		\$0.1441			

### **Macon County Health Department**

Macon County Revenue Comparison 1998 - 2007

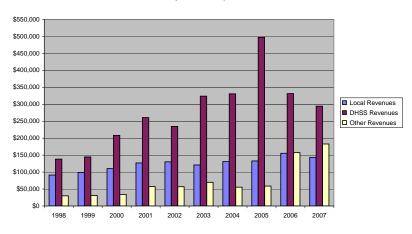


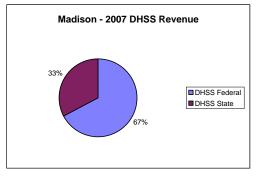


	Revenue				
COUNTY	Source	Madison	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$35,471			
Local Revenues		¢100.000	16.260/	20.400/	41.210/
Taxes Interest		\$100,880 \$2,996	16.26% 0.48%	29.40% 2.35%	41.21% 1.99%
Vital Records		\$20,450	3.30%	2.66%	3.83%
Donations		\$13,178	2.12%	1.14%	0.47%
Fees		\$5,908	0.95%	1.94%	4.10%
Other			0.00%	4.21%	4.73%
Total Local Revenues		\$143,412	23.11%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$53,396	8.60%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$20.106	0.00% 3.25%	0.03% 2.61%	0.23% 1.56%
School Health	State	\$20,196	0.00%	0.47%	0.19%
WIC Administration	Federal	\$64,715	10.43%	8.31%	4.98%
Child Care Inspections	Federal	\$625	0.10%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$3,000	0.48%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$28,138	4.53%	4.78%	4.22%
BCCCP/Show Me Healthy Women	1 State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women		\$5,113	0.82%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.37% 0.00%	0.23%
Other DHSS	State	\$43,109	6.95%	1.07%	0.09% 0.51%
Other DHSS	Federal	\$76,016	12.25%	1.41%	1.61%
Other DHSS	Other Sources	\$70,010	0.00%	0.00%	0.00%
Total DHSS Federal		\$197,802	31.88%	18.73%	15.77%
Total DHSS State		\$96,504	15.55%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$294,307	47.43%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$39,307	6.33%	3.61%	2.70%
Medicare - (Non-Home Health)		\$14,497	2.34%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,		A#0	0.04	0.000	0.000
DESE, etc.)		\$70	0.01%	0.03%	0.38%
Insurance Billing Other Public Health Revenue		\$18,663	3.01%	0.14%	0.12%
Total (attach detail)		\$110,279	17.77%	7.00%	10.48%
Home Health (all pymt. sources)		\$110,279	0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.0070	4.5470	2.7070
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$182,817	29.46%	30.80%	23.29%
Total Revenue All Sources		\$620,536	100.00%	100.00%	100.00%
Expenditures		\$020,330	100.0070	100.00%	100.00%
Salaries/Wages		\$364,234	59.29%	57.27%	46.88%
Fringe Benefits		\$70,625	11.50%	12.86%	13.45%
Supplies/Equipment		\$124,642	20.29%	10.03%	8.66%
Contracted Services		\$9,310	1.52%	3.51%	13.70%
Travel		\$22,283	3.63%	2.76%	1.38%
Utilities/Rent		\$10,307	1.68%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$12,884	2.10%	2.13%	2.43%
Other Total Expanditures		\$614.205	0.00%	8.97%	11.85% 100.00%
Total Expenditures Accrual Adjustment (+ -)		\$614,285	100.00%	100.00%	100.00%
Ending Balance		\$41,722			
Population		12,109			
Per Capita Public Health Revenue		\$51.25			
Tax Rate		\$0.0952			

### **Madison County Health Department**

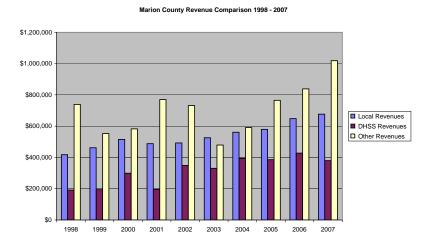
Madison County Revenue Comparison 1998 - 2007

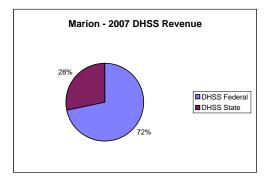




## Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$1,192,179		0 0	
Local Revenues					
Taxes		\$462,849	22.32%	29.23%	41.21%
Interest		\$58,366	2.81%	2.14%	1.99%
Vital Records		\$57,475	2.77%	3.05%	3.83%
Donations		\$190	0.01%	0.78%	0.47%
Fees		\$59,692	2.88%	3.13%	4.10%
Other		\$38,007	1.83%	3.08%	4.73%
Total Local Revenues		\$676,579	32.62%	41.42%	56.34%
DHSS Revenues		0.000.00	2.2.4.1	1.000	0.050
	State	\$67,549	3.26%	4.79%	3.87%
	State Federal		0.00%	0.00% 0.02%	0.01%
	Federal Federal	\$26.076			0.23%
	State	\$26,976	1.30% 0.00%	1.80% 0.26%	1.56% 0.19%
	State Federal	\$99,684	4.81%	9.89%	4.98%
	Federal Federal	\$99,084	0.13%	9.89% 0.18%	4.98% 0.16%
	Federal		0.13%	0.18%	0.10%
	Federal	\$1,800	0.09%	0.19%	2.19%
	Federal	\$55,840	2.69%	4.47%	4.22%
BCCCP/Show Me Healthy Women		\$33,640	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	State Federal		0.00%	0.92%	0.38%
	State		0.00%	0.00%	0.02%
	Federal	\$29,445	1.42%	0.75%	0.23%
	Federal	Ψ22,443	0.00%	0.20%	0.09%
	State	\$39,867	1.92%	0.33%	0.51%
	Federal	\$55,485	2.68%	0.70%	1.61%
	Other Sources	φυυ, του	0.00%	0.00%	0.00%
Total DHSS Federal	onici bources	\$271,961	13.11%	19.43%	15.77%
Total DHSS State		\$107,416	5.18%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$379,377	18.29%	24.82%	20.36%
Other Revenues		, ,			
Medicaid/MC+ (Non-Home Health)	1	\$21,258	1.02%	2.53%	2.70%
Medicare - (Non-Home Health)		\$11,785	0.57%	1.02%	0.74%
Family Planning Title X		Ψ11,705	0.00%	0.34%	0.25%
Other MO Departments (DOC,			0.0070	0.5 170	0.2570
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue			0.0070	0.0170	0.12/0
Total (attach detail)		\$286,027	13.79%	8.53%	10.48%
Home Health (all pymt. sources)		\$699,092	33.71%	8.10%	4.35%
Home Maker (all pymt. sources)		ψ0)),0)2	0.00%	10.52%	2.78%
Other Non-Public Health Revenue			0.0070	10.5270	2.7070
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$1.019.162	49.09%	33.76%	23.29%
Total Revenue All Sources		\$1,018,162			
		\$2,074,119	100.00%	100.00%	100.00%
Expenditures		61.004.007	40.07-	50.000	46.000:
Salaries/Wages		\$1,004,905	49.87%	52.88%	46.88%
Fringe Benefits		\$236,507	11.74%	14.94%	13.45%
Supplies/Equipment		\$144,323	7.16%	10.12%	8.66%
Contracted Services		\$133,485	6.62%	5.80%	13.70%
Travel		\$40,355	2.00%	1.81%	1.38%
Utilities/Rent		\$23,065	1.14%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures		6422 424	0.00%	3.69%	2.43%
Other Total Exmanditumes		\$432,434	21.46%	8.67%	11.85%
Total Expenditures Accrual Adjustment (+ -)		\$2,015,073	100.00%	100.00%	100.00%
Ending Balance		\$1,251,224			
Population		28,425			
Population Per Capita Public Health Revenue		28,425 \$48.37			
Tax Rate		\$48.37 \$0.1446			
i ax Kate		<b>Φ</b> 0.1446			

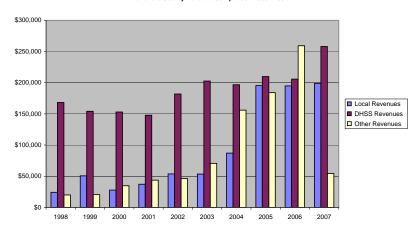


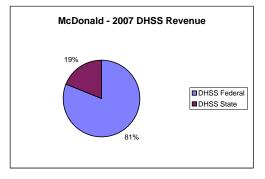


COUNTY Fiscal Year	Revenue Source	McDonald 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$21,777	Total	Average rercentage	rercentage
Local Revenues					
Taxes		\$154,194	30.18%	29.40%	41.21%
Interest		010101	0.00%	2.35%	1.99%
Vital Records Donations		\$13,424	2.63%	2.66%	3.83%
Fees		\$10,910 \$13,810	2.14% 2.70%	1.14% 1.94%	0.47% 4.10%
Other		\$6,193	1.21%	4.21%	4.73%
Total Local Revenues		\$198,531	38.86%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$48,878	9.57%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$26,371	0.00% 5.16%	0.03% 2.61%	0.23% 1.56%
School Health	State	\$20,371	0.00%	0.47%	0.19%
WIC Administration	Federal	\$149,954	29.35%	8.31%	4.98%
Child Care Inspections	Federal	\$1,115	0.22%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$3,130	0.61%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$28,216	5.52%	4.78%	4.22%
BCCCP/Show Me Healthy Womer			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Womer			0.00%	0.67%	0.38%
Chronic Disease Prevention Chronic Disease Prevention	State Federal		0.00% 0.00%	0.10% 0.37%	0.02% 0.23%
Worksite Inventory	Federal		0.00%	0.37%	0.23%
Other DHSS	State		0.00%	1.07%	0.09%
Other DHSS	Federal	\$350	0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$209,136	40.94%	18.73%	15.77%
Total DHSS State		\$48,878	9.57%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$258,015	50.50%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$42,089	8.24%	3.61%	2.70%
Medicare - (Non-Home Health)		\$12,252	2.40%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,			0.000/	0.020/	0.200/
DESE, etc.) Insurance Billing			0.00% 0.00%	0.03% 0.14%	0.38% 0.12%
Other Public Health Revenue			0.00%	0.14%	0.12%
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$54,341	10.64%	30.80%	23.29%
Total Revenue All Sources		\$510,886	100.00%	100.00%	100.00%
Expenditures		Ψ510,000	100.0070	100.0070	100.0070
Salaries/Wages		\$350,043	67.43%	57.27%	46.88%
Fringe Benefits		\$34,939	6.73%	12.86%	13.45%
Supplies/Equipment		\$81,312	15.66%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$16,303	3.14%	2.76%	1.38%
Utilities/Rent		\$12,309	2.37%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures Other		624.104	0.00%	2.13%	2.43%
		\$24,194 \$519,099	4.66% 100.00%	8.97%	11.85%
			100.00%	100.00%	100.00%
Total Expenditures		ψ517,077			
Total Expenditures Accrual Adjustment (+ -)					
Total Expenditures		\$13,564 22,949			

### **McDonald County Health Department**

McDonald County Revenue Comparison 1998 - 2007

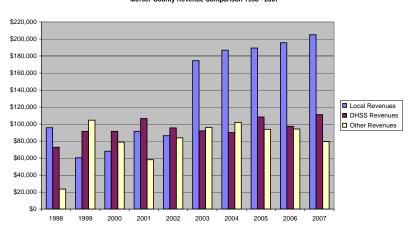


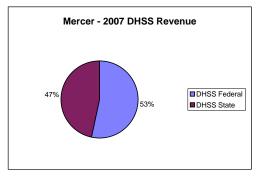


	Revenue				
COUNTY	Source	Mercer	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$187,769			
Local Revenues					
Taxes		\$165,674	41.89%	21.39%	41.21%
Interest		\$3,063	0.77%	2.01%	1.99%
Vital Records		\$4,288	1.08%	1.36%	3.83%
Donations		\$2,363	0.60%	0.81%	0.47%
Fees		\$3,599	0.91%	2.01%	4.10%
Other		\$25,954	6.56%	3.71%	4.73%
Total Local Revenues		\$204,940	51.82%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$49,326	12.47%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,793	4.25%	2.87%	1.56%
School Health	State		0.00%	0.88%	0.19%
WIC Administration	Federal	\$15,096	3.82%	4.85%	4.98%
Child Care Inspections	Federal	\$320	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,050	0.52%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$24,886	6.29%	4.54%	4.22%
BCCCP/Show Me Healthy Women	1 State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$2,619	0.66%	0.45%	0.51%
Other DHSS	Federal	Ψ2,017	0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$59,145	14.96%	14.21%	15.77%
Total DHSS State		\$51,946	13.14%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$111,091	28.09%	24.54%	20.36%
	•	\$111,091	28.0970	24.3470	20.30%
Other Revenues		00.400	0.05	2.25	
Medicaid/MC+ (Non-Home Health	1)	\$3,423	0.87%	2.27%	2.70%
Medicare - (Non-Home Health)		\$6,254	1.58%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	12.41%	10.48%
Home Health (all pymt. sources)		\$45,267	11.45%	18.45%	4.35%
Home Maker (all pymt. sources)		\$24,477	6.19%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$79,421	20.08%	44.16%	23.29%
	•				
Total Revenue All Sources		\$395,452	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$213,747	48.45%	53.78%	46.88%
Fringe Benefits		\$48,039	10.89%	13.46%	13.45%
Supplies/Equipment		\$24,430	5.54%	9.55%	8.66%
Contracted Services		\$13,331	3.02%	8.47%	13.70%
Travel		\$17,696	4.01%	3.11%	1.38%
Utilities/Rent		\$5,181	1.17%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		\$50,498	11.45%	0.64%	2.43%
Other		\$68,249	15.47%	8.36%	11.85%
Total Expenditures		\$441,172	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$308			
Ending Balance		\$141,741			
Population		3,584			
Per Capita Public Health Revenue		\$90.88			
Tax Rate		\$0.30			

### **Mercer County Health Department**

Mercer County Revenue Comparison 1998 - 2007

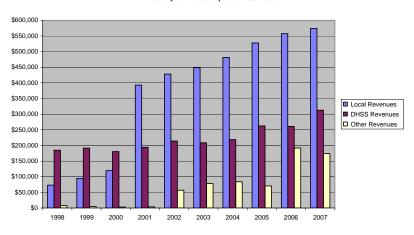


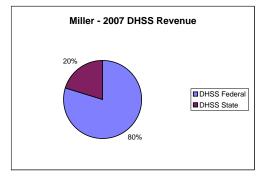


COUNTY Fiscal Year	Revenue Source	Miller 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$190,620			
Local Revenues					
Taxes		\$465,285	43.86%	29.40%	41.21%
Interest		\$16,087	1.52%	2.35%	1.99%
Vital Records		\$23,116	2.18%	2.66%	3.83%
Donations		\$31,994	3.02%	1.14%	0.47%
Fees Other		\$36,969 \$720	3.49% 0.07%	1.94% 4.21%	4.10% 4.73%
Total Local Revenues		\$574,171	54.13%	41.70%	56.34%
DHSS Revenues		******			
Core Public Health	State	\$62,349	5.88%	7.12%	3,87%
Immunizations/Vaccine	State	Ψ02,5 .>	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$23,788	2.24%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$94,853	8.94%	8.31%	4.98%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,980	0.19% 0.23%	0.17% 0.20%	0.16% 0.13%
AIDS Funding	Federal Federal	\$2,455	0.23%	0.20%	2.19%
CERT	Federal	\$52,346	4.93%	4.78%	4.22%
BCCCP/Show Me Healthy Women		\$1,200	0.11%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$9,138	0.86%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$64,509	6.08%	1.41%	1.61%
Other DHSS Total DHSS Federal	Other Sources	\$249,069	0.00%	0.00%	0.00% 15.77%
Total DHSS Federal		\$63,549	23.48% 5.99%	18.73% 8.76%	4.60%
Total DHSS Other		\$03,349	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$312,617	29.47%	27.49%	20.36%
Other Revenues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Medicaid/MC+ (Non-Home Health	)	\$53,585	5.05%	3.61%	2.70%
Medicare - (Non-Home Health)	,	\$33,714	3.18%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$85	0.01%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$83,059	7.83%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.54%	2.78%
Total (attach detail)		\$3,500	0.33%	3.16%	1.49%
Total Other Revenue					
		\$173,942	16.40%	30.80%	23.29%
Total Revenue All Sources		\$1,060,731	100.00%	100.00%	100.00%
Expenditures		\$433,638	45.54%	57.27%	46.88%
Salaries/Wages Fringe Benefits		\$89,648	9.41%	12.86%	13.45%
Supplies/Equipment		\$272,006	28.57%	10.03%	8.66%
Contracted Services		\$25,272	2.65%	3.51%	13.70%
Travel			0.00%	2.76%	1.38%
Utilities/Rent		\$106,320	11.17%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$25,311	2.66%	8.97%	11.85%
Total Expenditures		\$952,196	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$299,155			
Ü					
Population Per Capita Public Health Revenue		24,989 \$42.31			
Tax Rate		\$0.1375			
		ψ0.1575			

### Miller County Health Center

Miller County Revenue Comparison 1998 - 2007

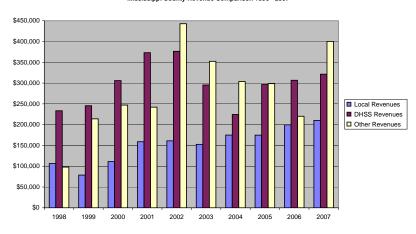


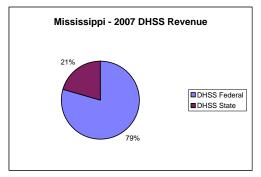


	Revenue				
COUNTY	Source	Mississippi	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$435,721			
Local Revenues					
Taxes		\$131,633	14.12%	29.40%	41.21%
Interest		\$16,634	1.78%	2.35%	1.99%
Vital Records		\$22,510	2.42%	2.66%	3.83%
Donations Fees		\$5,478	0.59%	1.14% 1.94%	0.47%
Other		\$33,890	3.64% 0.00%	4.21%	4.10% 4.73%
Total Local Revenues		\$210,144	22.55%	41.70%	56.34%
DHSS Revenues		\$210,144	22.3370	41.7070	30.3470
	State	\$64,686	6.94%	7.12%	3,87%
	State	φ04,000	0.00%	0.00%	0.01%
	Federal		0.00%	0.03%	0.23%
	Federal	\$21,380	2.29%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$86,018	9.23%	8.31%	4.98%
Child Care Inspections I	Federal	\$980	0.11%	0.17%	0.16%
	Federal		0.00%	0.20%	0.13%
	Federal	\$46,809	5.02%	0.17%	2.19%
	Federal	\$33,647	3.61%	4.78%	4.22%
BCCCP/Show Me Healthy Women S			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women I		\$38,431	4.12%	0.67%	0.38%
	State		0.00%	0.10%	0.02%
	Federal		0.00%	0.37%	0.23%
	Federal State	61.625	0.00%	0.00% 1.07%	0.09%
	State Federal	\$1,625	0.17% 3.00%	1.07%	0.51%
	Other Sources	\$27,941	0.00%	0.00%	1.61% 0.00%
Total DHSS Federal	Julei Sources	\$255,205	27.38%	18.73%	15.77%
Total DHSS State		\$66,311	7.11%	8.76%	4.60%
Total DHSS Other		\$00,311	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$321,516	34.50%	27.49%	20.36%
Other Revenues		Ψ321,510	51.5070	27.1770	20.5070
Medicaid/MC+ (Non-Home Health)		\$107,046	11.48%	3.61%	2.70%
Medicare - (Non-Home Health)		\$21,867	2.35%	1.70%	0.74%
Family Planning Title X		\$32,988	3.54%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$238,497	25.59%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$400,399	42.96%	30.80%	23.29%
Total Revenue All Sources		\$932,059	100.00%	100.00%	100.00%
Expenditures		Ψ>32,03>	100.0070	100.0070	100.0070
Salaries/Wages		\$474,962	56.15%	57.27%	46.88%
Fringe Benefits		\$131,720	15.57%	12.86%	13.45%
Supplies/Equipment		\$43,283	5.12%	10.03%	8.66%
Contracted Services		\$31,535	3.73%	3.51%	13.70%
Travel		\$9,663	1.14%	2.76%	1.38%
Utilities/Rent		\$15,496	1.83%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$57,618	6.81%	2.13%	2.43%
Other		\$81,559	9.64%	8.97%	11.85%
Total Expenditures		\$845,836	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$684			
Ending Balance		\$522,628			
Population		13,770			
Per Capita Public Health Revenue		\$67.69			
Tax Rate		\$0.0994			

### Mississippi County Health Department



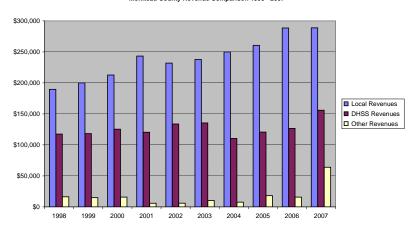


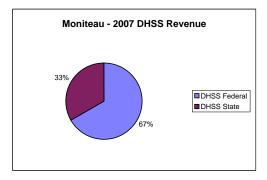


	Revenue				
COUNTY	Source	Moniteau	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
		0001.001	Total	Average Percentage	Percentage
Beginning Balance		\$301,201			
Local Revenues Taxes		\$234,694	46.16%	29.40%	41.21%
Interest		\$10,579	2.08%	2.35%	1.99%
Vital Records		\$11,664	2.29%	2.66%	3.83%
Donations		\$31,063	6.11%	1.14%	0.47%
Fees		\$777	0.15%	1.94%	4.10%
Other		#200 <b>777</b>	0.00%	4.21%	4.73%
Total Local Revenues		\$288,777	56.79%	41.70%	56.34%
DHSS Revenues Core Public Health	State	\$51,755	10.18%	7.12%	3.87%
Immunizations/Vaccine	State	\$51,755	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$19,695	3.87%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$49,715	9.78%	8.31%	4.98%
Child Care Inspections	Federal	\$1,450	0.29%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.24%	0.20%	0.13%
AIDS Funding	Federal	¢22.045	0.00%	0.17%	2.19% 4.22%
CERT BCCCP/Show Me Healthy Womer	Federal	\$32,045	6.30% 0.00%	4.78% 0.01%	0.00%
BCCCP/Show Me Healthy Womer			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal		0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$104,105	20.47%	18.73%	15.77%
Total DHSS State Total DHSS Other		\$51,755 \$0	10.18% 0.00%	8.76% 0.00%	4.60% 0.00%
Total DHSS Combined Revenues					20.36%
Other Revenues		\$155,859	30.65%	27.49%	20.56%
Medicaid/MC+ (Non-Home Health	1)	\$4,191	0.82%	3.61%	2.70%
Medicare - (Non-Home Health)	1)	\$20,851	4.10%	1.70%	0.74%
Family Planning Title X		,	0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$38,796	7.63%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.000/	2.160/	1 400
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$63,838	12.55%	30.80%	23.29%
Total Revenue All Sources		\$508,474	100.00%	100.00%	100.00%
Expenditures		0240 622	42.710/	57.070	46.000
Salaries/Wages		\$248,623	42.71%	57.27%	46.88%
Fringe Benefits Supplies/Equipment		\$97,959 \$43,568	16.83% 7.48%	12.86% 10.03%	13.45% 8.66%
Contracted Services		\$37,819	6.50%	3.51%	13.70%
Travel		\$5,627	0.97%	2.76%	1.38%
Utilities/Rent		\$8,318	1.43%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$130,317	22.39%	2.13%	2.43%
Other		\$9,882	1.70%	8.97%	11.85%
Total Expenditures		\$582,113	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$227.562			
Ending Balance		\$227,562			
Population Per Capita Public Health Revenue		15,092 \$33.69			
Tax Rate		\$0.15			
		ψ0.13			

### **Moniteau County Health Center**

Moniteau County Revenue Comparison 1998 - 2007

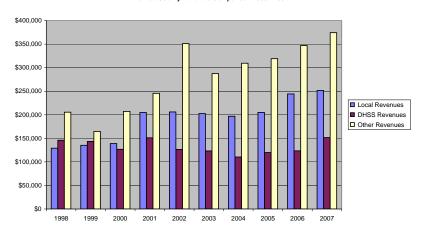


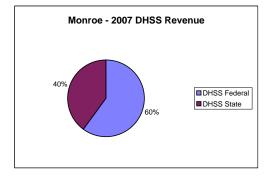


	Revenue				
COUNTY	Source	Monroe	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$646,268			
Local Revenues Taxes		\$106.267	13.68%	21.200/	41.21%
Interest		\$106,367 \$28,783	3.70%	21.39% 2.01%	1.99%
Vital Records		\$7,607	0.98%	1.36%	3.83%
Donations		\$23,186	2.98%	0.81%	0.47%
Fees		\$13,167	1.69%	2.01%	4.10%
Other		\$72,526	9.33%	3.71%	4.73%
Total Local Revenue	S	\$251,636	32.36%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$49,780	6.40%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$2,975	0.38%	0.02%	0.23%
MCH	Federal	\$16,888	2.17%	2.87%	1.56%
School Health WIC Administration	State Federal	\$10,991 \$33,768	1.41% 4.34%	0.88% 4.85%	0.19% 4.98%
Child Care Inspections	Federal	\$33,700	0.00%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,800	0.36%	0.23%	0.13%
AIDS Funding	Federal	\$2,000	0.00%	0.07%	2.19%
CERT	Federal	\$32,781	4.22%	4.54%	4.22%
BCCCP/Show Me Healthy Women		40-,	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Wome		\$608	0.08%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$700	0.09%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	00.0	0.00%	0.45%	0.51%
Other DHSS	Federal	\$363	0.05%	0.87%	1.61%
Other DHSS Total DHSS Federa	Other Sources	\$90,883	0.00% 11.69%	0.00% 14.21%	0.00% 15.77%
Total DHSS State		\$60,771	7.81%	10.33%	4.60%
Total DHSS Other		\$00,771	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$151,654	19.50%	24.54%	20.36%
Other Revenues	,	Ψ101,001	17.0070	21.5170	20.5070
Medicaid/MC+ (Non-Home Health	h)	\$8,909	1.15%	2.27%	2.70%
Medicare - (Non-Home Health)	,	\$28,512	3.67%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$68,211	8.77%	12.41%	10.48%
Home Health (all pymt. sources)		\$268,783	34.56%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue			0.000/	0.020/	1 400/
Total (attach detail)		0051115	0.00%	0.83%	1.49%
Total Other Revenue	e	\$374,415	48.14%	44.16%	23.29%
Total Revenue All Sources		\$777,705	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$391,048	54.22%	53.78%	46.88%
Fringe Benefits		\$116,995	16.22%	13.46%	13.45%
Supplies/Equipment Contracted Services		\$56,807 \$112,312	7.88% 15.57%	9.55% 8.47%	8.66% 13.70%
Travel		\$24,546	3.40%	3.11%	1.38%
Utilities/Rent		\$8,368	1.16%	2.50%	1.54%
Election Costs		,	0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$11,124	1.54%	8.36%	11.85%
Total Expenditures		\$721,202	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$11			
Ending Balance		\$702,782			
Population Per Capita Public Health Revenue		9,396 \$54.16			
Tax Rate		\$54.16 \$0.10			
Tur Turk		φ0.10			

# **Monroe County Health Department**

Monroe County Revenue Comparison 1998 - 2007

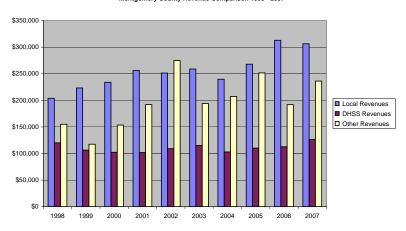


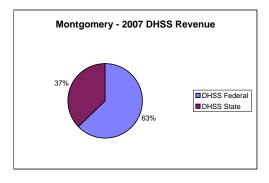


	Revenue				
COUNTY	Source	Montgomery	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$689,335			
Local Revenues					
Taxes		\$218,197	32.61%	29.40%	41.21%
Interest		\$31,225	4.67%	2.35%	1.99%
Vital Records		\$18,585	2.78%	2.66%	3.83%
Donations		\$2,421	0.36%	1.14%	0.47%
Fees		\$35,875	5.36%	1.94%	4.10%
Other Total Local Revenues		\$206.202	0.00% 45.78%	4.21%	4.73% 56.34%
DHSS Revenues		\$306,303	43.76%	41.70%	30.34%
	State	\$47,141	7.05%	7.12%	3.87%
	State	Φ47,141	0.00%	0.00%	0.01%
	Federal		0.00%	0.03%	0.23%
	Federal	\$18,033	2.70%	2.61%	1.56%
	State	Ψ10,033	0.00%	0.47%	0.19%
	Federal	\$40,994	6.13%	8.31%	4.98%
	Federal	4.0,00	0.00%	0.17%	0.16%
	Federal	\$2,050	0.31%	0.20%	0.13%
	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$18,293	2.73%	4.78%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.67%	0.38%
	State		0.00%	0.10%	0.02%
	Federal		0.00%	0.37%	0.23%
	Federal		0.00%	0.00%	0.09%
	State		0.00%	1.07%	0.51%
	Federal		0.00%	1.41%	1.61%
	Other Sources	000.000	0.00%	0.00%	0.00%
Total DHSS Federal		\$79,370	11.86%	18.73%	15.77%
Total DHSS State		\$47,141	7.05%	8.76%	4.60%
Total DHSS Other Total DHSS Combined Revenues		\$0	0.00%	0.00%	0.00%
		\$126,511	18.91%	27.49%	20.36%
Other Revenues		¢11.757	1.760/	2.610/	2.700/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)	1	\$11,757	1.76% 2.23%	3.61% 1.70%	2.70% 0.74%
Family Planning Title X		\$14,900 \$15,301	2.25%	0.15%	0.74%
Other MO Departments (DOC,		\$15,501	2.2970	0.1370	0.2370
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing		\$8,301	1.24%	0.14%	0.12%
Other Public Health Revenue		\$6,501	1.24/0	0.1470	0.12/0
Total (attach detail)		\$35,886	5.36%	7.00%	10.48%
Home Health (all pymt. sources)		\$150,097	22.43%	10.47%	4.35%
Home Maker (all pymt. sources)		Ψ130,077	0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.0070	4.5470	2.7070
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$236,242	35.31%	30.80%	23.29%
Total Revenue All Sources		\$669,056	100.00%	100.00%	100.00%
Expenditures		A401.070	<1.720/	57.070	46.000/
Salaries/Wages		\$401,079	61.73%	57.27%	46.88%
Fringe Benefits		\$50,910	7.84% 6.49%	12.86% 10.03%	13.45% 8.66%
Supplies/Equipment Contracted Services		\$42,195	8.66%	3.51%	13.70%
Travel		\$56,300 \$10,741	1.65%	2.76%	13.70%
Utilities/Rent		\$10,741	2.93%	2.76%	1.54%
Election Costs		Ψ17,023	0.00%	0.26%	0.13%
Capital Expenditures		\$21,508	3.31%	2.13%	2.43%
Other		\$48,019	7.39%	8.97%	11.85%
Total Expenditures		\$649,777	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$708,614			
Population		12,170			
Per Capita Public Health Revenue		\$42.64			
Tax Rate		\$0.12			

# **Montgomery County Health Department**

Montgomery County Revenue Comparison 1998 - 2007

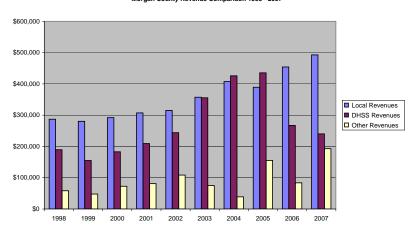


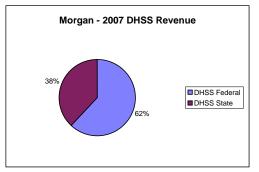


	Revenue				
COUNTY	Source	Morgan	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$14,267			
Local Revenues					
Taxes		\$298,594	32.26%	29.40%	41.21%
Interest		\$4,043	0.44%	2.35%	1.99%
Vital Records		\$9,215	1.00%	2.66%	3.83%
Donations		\$2,493	0.27%	1.14%	0.47%
Fees		\$41,055	4.44%	1.94%	4.10%
Other		\$137,139	14.82%	4.21%	4.73%
Total Local Revenues		\$492,540	53.22%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$46,853	5.06%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$22,203	2.40%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$58,726	6.35%	8.31%	4.98%
Child Care Inspections	Federal	\$535	0.06%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$44,276	4.78%	4.78%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	Federal	\$3,227	0.35%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$44,623	4.82%	1.07%	0.51%
Other DHSS	Federal	\$19,599	2.12%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$148,566	16.05%	18.73%	15.77%
Total DHSS State		\$91,476	9.88%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$240,042	25.94%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$42,463	4.59%	3.61%	2.70%
Medicare - (Non-Home Health)	,	\$1,667	0.18%	1.70%	0.74%
Family Planning Title X		Ψ1,007	0.00%	0.15%	0.25%
Other MO Departments (DOC,				******	
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.0070	0.1470	0.1270
Total (attach detail)		¢140 007	16.08%	7.00%	10.48%
		\$148,807	0.00%	10.47%	4.35%
Home Health (all pymt. sources)			0.00%	4.54%	4.35% 2.78%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.34%	2.78%
			0.000/	2.160/	1 400/
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$192,937	20.85%	30.80%	23.29%
Total Revenue All Sources		\$925,519	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$468,603	56.69%	57.27%	46.88%
Fringe Benefits		\$106,334	12.86%	12.86%	13.45%
Supplies/Equipment		\$145,171	17.56%	10.03%	8.66%
Contracted Services			0.00%	3.51%	13.70%
Travel		\$20,366	2.46%	2.76%	1.38%
Utilities/Rent		\$17,594	2.13%	2.21%	1.54%
Election Costs		\$7,386	0.89%	0.26%	0.13%
Capital Expenditures		,	0.00%	2.13%	2.43%
Other		\$61,201	7.40%	8.97%	11.85%
Total Expenditures		\$826,655	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$113,130			
Population		20,716			
Per Capita Public Health Revenue		\$44.68			
Tax Rate		\$0.0689			

# Morgan County Health Center

Morgan County Revenue Comparison 1998 - 2007

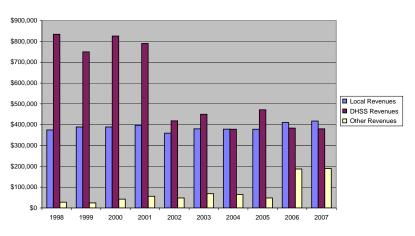


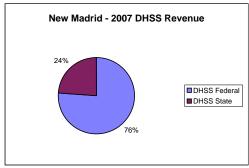


CONNEN	Revenue	new			
COUNTY Fiscal Year	Source	Madrid 2007	Percent of Agency's	Population 10,000-24,999	Statewide 2007 Average
Beginning Balance		\$769,096	Total	Average Percentage	Percentage
Local Revenues		ψ102,020			
Taxes		\$351,194	35.59%	29.40%	41.21%
Interest		\$34,009	3.45%	2.35%	1.99%
Vital Records		\$23,925	2.42%	2.66%	3.83%
Donations Fees		\$750	0.08%	1.14%	0.47%
Other		\$163 \$7,376	0.02% 0.75%	1.94% 4.21%	4.10% 4.73%
Total Local Revenues		\$417,417	42.30%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$64,139	6.50%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	000.050	0.00%	0.03%	0.23%
MCH School Health	Federal State	\$22,853	2.32% 0.00%	2.61% 0.47%	1.56% 0.19%
WIC Administration	Federal	\$99,748	10.11%	8.31%	4.98%
Child Care Inspections	Federal	\$3,055	0.31%	0.17%	0.16%
Child Care Nurse Consultant	Federal	ψ3,033	0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$123,240	12.49%	4.78%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.67%	0.38%
Chronic Disease Prevention	State	\$25,751	2.61%	0.10%	0.02%
Chronic Disease Prevention Worksite Inventory	Federal Federal	\$12,896	1.31% 0.00%	0.37% 0.00%	0.23% 0.09%
Other DHSS	State	\$390	0.00%	1.07%	0.09%
Other DHSS	Federal	\$27,997	2.84%	1.41%	1.61%
Other DHSS	Other Sources	Ψ2.,,>>.	0.00%	0.00%	0.00%
Total DHSS Federal		\$289,788	29.37%	18.73%	15.77%
Total DHSS State		\$90,281	9.15%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$380,069	38.51%	27.49%	20.36%
Other Revenues		000 500	2.00		2 500
Medicaid/MC+ (Non-Home Health	)	\$38,523	3.90%	3.61%	2.70%
Medicare - (Non-Home Health) Family Planning Title X		\$8,502	0.86% 0.00%	1.70% 0.15%	0.74% 0.25%
Other MO Departments (DOC,			0.00%	0.1370	0.2370
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.0070	0.1.70	0.1270
Total (attach detail)		\$142,326	14.42%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$189,351	19.19%	30.80%	23.29%
Total Revenue All Sources		\$986,837	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$484,679	48.54% 22.22%	57.27% 12.86%	46.88% 13.45%
Fringe Benefits		\$221,873	10.51%		
Supplies/Equipment Contracted Services		\$104,963 \$80,962	8.11%	10.03% 3.51%	8.66% 13.70%
Travel		\$34,532	3.46%	2.76%	1.38%
Utilities/Rent		\$20,358	2.04%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$51,100	5.12%	2.13%	2.43%
Other		#000 1 · ·	0.00%	8.97%	11.85%
Total Expenditures		\$998,466	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$757,467			
Population		18,314			
Per Capita Public Health Revenue		\$53.88			
Tax Rate		\$0.09			
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## **New Madrid County Health Department**

New Madrid County Revenue Comparison 1998 - 2007

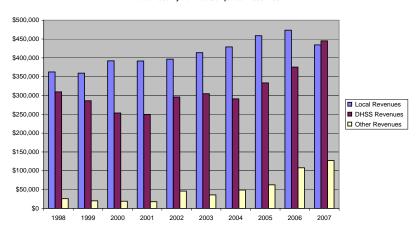


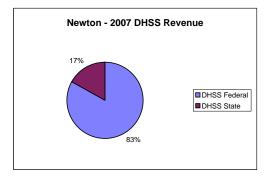


COUNTY Fiscal Year	Revenue Source	Newton 2007	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$223,505		0 0	
Local Revenues					
Taxes		\$275,161	27.33%	16.39%	41.21%
Interest		\$9,568	0.95%	1.57%	1.99%
Vital Records		\$87,024	8.64%	6.35%	3.83%
Donations		\$742	0.07%	0.21%	0.47%
Fees Other		\$60,661 \$1,272	6.03% 0.13%	4.45% 4.36%	4.10% 4.73%
Total Local Revenues		\$434,428	43.15%	60.85%	56.34%
DHSS Revenues		7,			
Core Public Health	State	\$75,097	7.46%	4.27%	3.87%
Immunizations/Vaccine	State	Ψ.2,0,.	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$28,706	2.85%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$177,229	17.61%	6.10%	4.98%
Child Care Inspections	Federal	\$2,690	0.27%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$1,800	0.18%	0.12%	0.13%
AIDS Funding	Federal	<b>#04.042</b>	0.00%	1.57%	2.19%
CERT BCCCP/Show Me Healthy Women	Federal	\$84,943	8.44% 0.00%	5.62% 0.00%	4.22% 0.00%
BCCCP/Show Me Healthy Women			0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$74,667	7.42%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$370,035	36.76%	19.77%	15.77%
Total DHSS State		\$75,097	7.46%	4.90%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$445,132	44.22%	24.67%	20.36%
Other Revenues		440.010	0.500		
Medicaid/MC+ (Non-Home Health	1)	\$38,060	3.78%	3.42%	2.70%
Medicare - (Non-Home Health) Family Planning Title X		\$7,239	0.72%	0.66%	0.74%
Other MO Departments (DOC,			0.00%	0.50%	0.25%
DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing			0.00%	0.33%	0.12%
Other Public Health Revenue			0.0070	0.5570	0.1270
Total (attach detail)		\$81,828	8.13%	4.28%	10.48%
Home Health (all pymt. sources)		ψ01,020	0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
Total Other Revenue		\$127,126	12.63%	14.48%	23.29%
Total Revenue All Sources		\$1,006,686	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$597,207	59.71%	53.69%	46.88%
Fringe Benefits		\$133,750	13.37%	15.00%	13.45%
Supplies/Equipment		\$140,105	14.01%	7.82%	8.66%
Contracted Services		\$23,015	2.30%	5.94%	13.70%
Travel		\$20,980	2.10%	1.26%	1.38%
Utilities/Rent		\$56,460	5.65%	1.70%	1.54%
Election Costs		\$11,482	1.15% 1.72%	0.32% 5.07%	0.13% 2.43%
Capital Expenditures Other		\$17,175	0.00%	9.19%	11.85%
Total Expenditures		\$1,000,174	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,000,17	100.0070	100.0070	100.0070
Ending Balance		\$230,017			
Population		50,472			
Per Capita Public Health Revenue		\$19.95			
Tax Rate		\$0.05			

# **Newton County Health Department**

Newton County Revenue Comparison 1998 - 2007



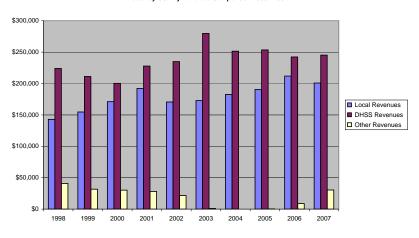


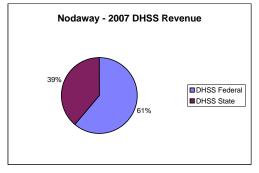
COUNTY	Revenue Source	Nodaway	Percent of	Population	Statewide
Fiscal Year		2007	Agency's Total	10,000-24,999 Average Percentage	2007 Average Percentage
Beginning Balance		\$282,314	Total	Average i ercentage	rercentage
Local Revenues		φ202,011			
Taxes		\$132,018	27.71%	29.40%	41.21%
Interest		\$12,923	2.71%	2.35%	1.99%
Vital Records		\$29,979	6.29%	2.66%	3.83%
Donations Fees		\$581	0.12%	1.14%	0.47%
Other		\$25,208	0.00% 5.29%	1.94% 4.21%	4.10% 4.73%
Total Local Revenues		\$200,709	42.13%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$61,659	12.94%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	<b>#21 104</b>	0.00%	0.03%	0.23%
MCH	Federal	\$21,194	4.45%	2.61%	1.56%
School Health WIC Administration	State Federal	\$33,025 \$46,504	6.93% 9.76%	0.47% 8.31%	0.19% 4.98%
Child Care Inspections	Federal	\$80	0.02%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$2,060	0.43%	0.20%	0.13%
AIDS Funding	Federal	Ψ2,000	0.00%	0.17%	2.19%
CERT	Federal	\$66,393	13.94%	4.78%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.67%	0.38%
Chronic Disease Prevention	State	\$800	0.17%	0.10%	0.02%
Chronic Disease Prevention	Federal	\$10,049	2.11%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS Other DHSS	State Federal	\$2.460	0.00% 0.73%	1.07% 1.41%	0.51% 1.61%
Other DHSS	Other Sources	\$3,460	0.75%	0.00%	0.00%
Total DHSS Federal		\$149,739	31.43%	18.73%	15.77%
Total DHSS State		\$95,484	20.04%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$245,224	51.48%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$8,871	1.86%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.14%	0.12%
Total (attach detail)		\$21,552	4.52%	7.00%	10.48%
Home Health (all pymt. sources)		\$21,332	0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.0070	4.5470	2.7070
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$30,423	6.39%	30.80%	23.29%
Total Revenue All Sources		\$476,355	100.00%	100.00%	100.00%
Expenditures		, ,			
Salaries/Wages		\$276,348	61.90%	57.27%	46.88%
Fringe Benefits		\$1,114	0.25%	12.86%	13.45%
Supplies/Equipment		\$18,824	4.22%	10.03%	8.66%
Contracted Services		\$7,405	1.66%	3.51%	13.70%
Travel		\$17,718	3.97%	2.76%	1.38%
Utilities/Rent		\$14,359	3.22%	2.21%	1.54% 0.13%
Election Costs Capital Expenditures		\$8,097	1.81% 0.00%	0.26% 2.13%	0.13% 2.43%
Other		\$102,554	22.97%	2.13% 8.97%	2.45% 11.85%
Total Expenditures		\$446,420	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		¥110,120	100.0070	100.0070	100.0070
Ending Balance		\$312,249			
Population		21,660			
Per Capita Public Health Revenue		\$21.99			
Tax Rate		\$0.0497			

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# **Nodaway County Health Center**

Nodaway County Revenue Comparison 1998 - 2007

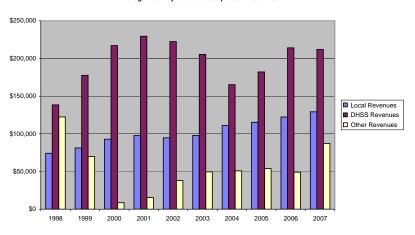


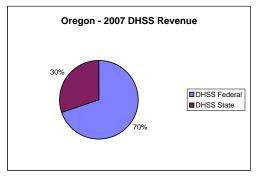


	Revenue				
COUNTY	Source	Oregon	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$155,394			
Local Revenues					
Taxes		\$80,330	18.75%	29.40%	41.21%
Interest		\$8,177	1.91%	2.35%	1.99%
Vital Records		\$9,884	2.31%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees		\$26,553	6.20%	1.94%	4.10%
Other		\$4,295	1.00%	4.21%	4.73%
Total Local Revenues		\$129,239	30.16%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$64,356	15.02%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$8,888	2.07%	0.03%	0.23%
MCH	Federal	\$18,121	4.23%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$71,293	16.64%	8.31%	4.98%
Child Care Inspections	Federal		0.00%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$19,879	4.64%	4.78%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women	1 Federal	\$25,160	5.87%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$4,295	1.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$147,636	34.45%	18.73%	15.77%
Total DHSS State	;	\$64,356	15.02%	8.76%	4.60%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	:	\$211,992	49.47%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$18,860	4.40%	3.61%	2.70%
Medicare - (Non-Home Health)	•)	\$182	0.04%	1.70%	0.74%
Family Planning Title X		4102	0.00%	0.15%	0.25%
Other MO Departments (DOC,			0.0070	0.1370	0.2370
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.00%	0.14%	0.12%
		A CO 254	15.020	7.000	10.400/
Total (attach detail)		\$68,254	15.93%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	:	\$87,296	20.37%	30.80%	23.29%
Total Revenue All Sources		\$428,527	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$246,783	66.20%	57.27%	46.88%
Fringe Benefits		\$25,863	6.94%	12.86%	13.45%
Supplies/Equipment		\$12,867	3.45%	10.03%	8.66%
Contracted Services		\$20	0.01%	3.51%	13.70%
Travel		\$3,183	0.85%	2.76%	1.38%
Utilities/Rent		\$5,488	1.47%	2.21%	1.54%
Election Costs		-5,.00	0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$78,568	21.08%	8.97%	11.85%
Total Expenditures		\$372,771	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$211,149			
Population		10,407			
Per Capita Public Health Revenue		\$41.18			
Tax Rate		\$0.10			
		ψ0.10			

# **Oregon County Health Department**

Oregon County Revenue Comparison 1998 - 2007

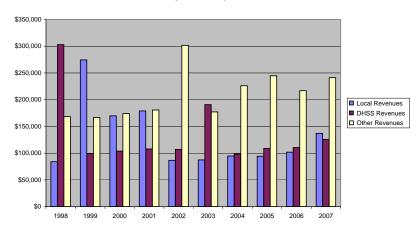


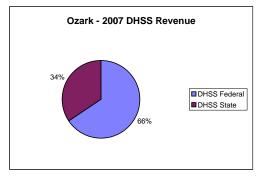


	Revenue				
COUNTY	Source	Ozark	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$123,426			
Local Revenues					
Taxes		\$85,951	17.05%	21.39%	41.21%
Interest		\$3,604	0.71%	2.01%	1.99%
Vital Records		\$6,774	1.34%	1.36%	3.83%
Donations		\$5,210	1.03%	0.81%	0.47%
Fees		\$1,194	0.24%	2.01%	4.10%
Other		\$34,274	6.80%	3.71%	4.73%
Total Local Revenues	\$	\$137,007	27.18%	31.30%	56.34%
DHSS Revenues		A42.212	0.550	0.000/	2.050/
Core Public Health	State	\$43,212	8.57%	9.00%	3.87%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.02%	0.01% 0.23%
MCH		\$20.206			
School Health	Federal State	\$20,306	4.03% 0.00%	2.87% 0.88%	1.56% 0.19%
WIC Administration	Federal	\$30,149	5.98%	4.85%	4.98%
Child Care Inspections	Federal	\$430	0.09%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,700	0.34%	0.23%	0.13%
AIDS Funding	Federal	φ1,700	0.00%	0.07%	2.19%
CERT	Federal	\$29,755	5.90%	4.54%	4.22%
BCCCP/Show Me Healthy Women		427,755	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$350	0.07%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal	l	\$82,690	16.40%	14.21%	15.77%
Total DHSS State	•	\$43,212	8.57%	10.33%	4.60%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>	3	\$125,903	24.97%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	n)	\$16,962	3.36%	2.27%	2.70%
Medicare - (Non-Home Health)		\$8,164	1.62%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$112,983	22.41%	12.41%	10.48%
Home Health (all pymt. sources)		4-1-7, 00	0.00%	18.45%	4.35%
Home Maker (all pymt. sources)		\$103,127	20.46%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue	,	\$241,236	47.85%	44.16%	23.29%
Total Revenue All Sources	•				
		\$504,146	100.00%	100.00%	100.00%
Expenditures		\$250.079	60.600	£2 700/	46 000/
Salaries/Wages Eringe Benefits		\$259,078	60.69% 6.88%	53.78% 13.46%	46.88% 13.45%
Fringe Benefits Supplies/Equipment		\$29,388 \$41,992	9.84%	9.55%	8.66%
Contracted Services		\$41,992 \$6,798	9.84% 1.59%	9.55% 8.47%	13.70%
Travel		\$20,662	4.84%	3.11%	1.38%
Utilities/Rent		\$3,731	0.87%	2.50%	1.54%
Election Costs		φ5,751	0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$65,216	15.28%	8.36%	11.85%
Total Expenditures		\$426,866	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0,000		100.0370	2 2010070
Ending Balance		\$200,706			
Population		9,393			
Per Capita Public Health Revenue		\$42.69			
Tax Rate		\$0.0893			
		40.0073			

## **Ozark County Health Center**

Ozark County Revenue Comparison 1998 - 2007

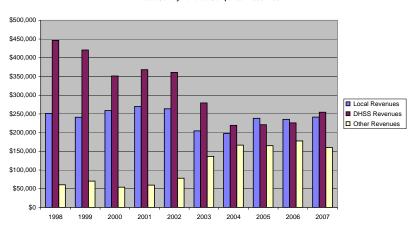


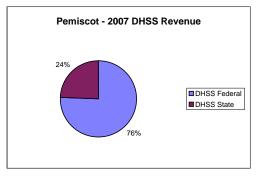


	Revenue				
COUNTY	Source	Pemiscot	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$889,366			
Local Revenues					
Taxes		\$167,584	25.56%	29.40%	41.21%
Interest		\$39,815	6.07%	2.35%	1.99%
Vital Records		\$12,737	1.94%	2.66%	3.83%
Donations			0.00%	1.14%	0.47%
Fees		\$8,089	1.23%	1.94%	4.10%
Other		\$13,099	2.00%	4.21%	4.73%
Total Local Revenues		\$241,323	36.80%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$62,243	9.49%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$26,007	0.00% 3.97%	0.03% 2.61%	0.23% 1.56%
School Health	State	\$20,007	0.00%	0.47%	0.19%
WIC Administration	Federal	\$121,834	18.58%	8.31%	4.98%
Child Care Inspections	Federal	\$1,540	0.23%	0.17%	0.16%
Child Care Nurse Consultant	Federal	Ψ1,540	0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$40,610	6.19%	4.78%	4.22%
BCCCP/Show Me Healthy Women		4.0,000	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Womer	1 Federal		0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$2,100	0.32%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$192,091	29.29%	18.73%	15.77%
Total DHSS State		\$62,243	9.49%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$254,334	38.78%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$57,906	8.83%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,			0.00-	0.00-1	0.00-
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.14%	0.12%
		¢102.206	15 500/	7.000/	10.400/
Total (attach detail)		\$102,206	15.59% 0.00%	7.00% 10.47%	10.48% 4.35%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	4.54%	4.35% 2.78%
Other Non-Public Health Revenue			0.00%	4.34%	2.78%
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$160,112	24.42%	30.80%	23.29%
	:	\$160,112			
Total Revenue All Sources		\$655,768	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$352,186	51.96%	57.27%	46.88%
Fringe Benefits		\$119,935	17.70%	12.86%	13.45%
Supplies/Equipment		\$56,953	8.40%	10.03%	8.66%
Contracted Services		624.050	0.00%	3.51%	13.70%
Travel		\$34,059	5.03%	2.76%	1.38%
Utilities/Rent		\$8,014	1.18%	2.21%	1.54%
Election Costs			0.00%	0.26% 2.13%	0.13% 2.43%
Capital Expenditures Other		\$106,615	0.00% 15.73%	2.13% 8.97%	2.45% 11.85%
Total Expenditures		\$677,762	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ077,702	100.00%	100.00%	100.00%
Ending Balance		\$867,372			
Population		19,163			
Per Capita Public Health Revenue		\$34.22			
Tax Rate		\$0.10			

## **Pemiscot County Health Center**

Pemiscot County Revenue Comparison 1998 - 2007

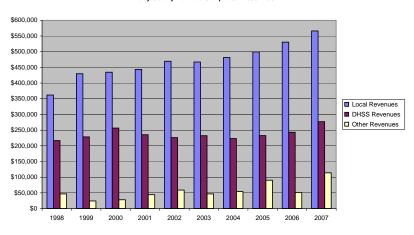


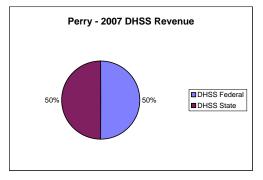


	Revenue				
COUNTY	Source	Perry	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
Beginning Balance		\$426,488	Total	Average Percentage	Percentage
Local Revenues		3420,400			
Taxes		\$481,425	50.29%	29.40%	41.21%
Interest		\$28,600	2.99%	2.35%	1.99%
Vital Records		\$27,827	2.91%	2.66%	3.83%
Donations		626 174	0.00%	1.14%	0.47%
Fees Other		\$26,174 \$2,122	2.73% 0.22%	1.94% 4.21%	4.10% 4.73%
Total Local Revenues	5	\$566,148	59.14%	41.70%	56.34%
DHSS Revenues		,			
Core Public Health	State	\$56,113	5.86%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	010 510	0.00%	0.03%	0.23%
MCH	Federal	\$19,710	2.06%	2.61%	1.56%
School Health WIC Administration	State	\$30,806	3.22%	0.47%	0.19%
Child Care Inspections	Federal Federal	\$62,072 \$2,255	6.48% 0.24%	8.31% 0.17%	4.98% 0.16%
Child Care Nurse Consultant	Federal	\$395	0.04%	0.20%	0.13%
AIDS Funding	Federal	Ψ373	0.00%	0.17%	2.19%
CERT	Federal	\$37,259	3.89%	4.78%	4.22%
BCCCP/Show Me Healthy Wome	n State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory Other DHSS	Federal State	\$51.761	0.00% 5.41%	0.00%	0.09% 0.51%
Other DHSS	Federal	\$51,761 \$16,669	1.74%	1.07% 1.41%	1.61%
Other DHSS	Other Sources	\$10,007	0.00%	0.00%	0.00%
Total DHSS Federa		\$138,359	14.45%	18.73%	15.77%
Total DHSS State	2	\$138,679	14.49%	8.76%	4.60%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$277,038	28.94%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Healt	h)	\$34,079	3.56%	3.61%	2.70%
Medicare - (Non-Home Health)		\$33,089	3.46%	1.70%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.15%	0.25%
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.0070	0.1470	0.1270
Total (attach detail)		\$46,930	4.90%	7.00%	10.48%
Home Health (all pymt. sources)		4.0,,,,	0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	9	\$114,098	11.92%	30.80%	23.29%
Total Revenue All Sources		\$957,285	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$497,437	60.57%	57.27%	46.88%
Fringe Benefits		\$145,317	17.69%	12.86%	13.45%
Supplies/Equipment Contracted Services		\$77,626 \$27,353	9.45% 3.33%	10.03% 3.51%	8.66% 13.70%
Travel		\$27,333	2.79%	2.76%	1.38%
Utilities/Rent		\$11,404	1.39%	2.21%	1.54%
Election Costs		\$5,127	0.62%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$34,103	4.15%	8.97%	11.85%
Total Expenditures		\$821,267	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0562 506			
Ending Balance		\$562,506			
Population Per Capita Public Health Revenue		18,639 \$51.36			
Tax Rate		\$0.1795			
Tux Rute		φ0.1793			

# **Perry County Health Department**

Perry County Revenue Comparison 1998 - 2007

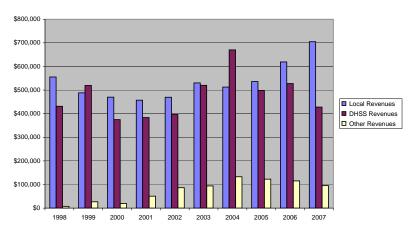


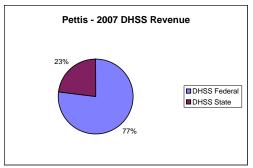


COUNTY Fiscal Year	Revenue Source	Pettis 2007	Percent of Agency's Total	Population 25,000-49,999	Statewide 2007 Average
Beginning Balance		\$806,592	1 otai	Average Percentage	Percentage
Local Revenues		4000,572			
Taxes		\$421,124	34.30%	29.23%	41.21%
Interest		\$34,169	2.78%	2.14%	1.99%
Vital Records		\$63,237	5.15%	3.05%	3.83%
Donations		\$1,111	0.09%	0.78%	0.47%
Fees		\$92,293	7.52%	3.13%	4.10%
Other		\$92,693	7.55%	3.08%	4.73%
Total Local Revenues		\$704,627	57.39%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$77,787	6.34%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$27,742	2.26%	1.80%	1.56%
School Health	State	\$21,183	1.73%	0.26%	0.19%
WIC Administration	Federal	\$178,504	14.54%	9.89%	4.98%
Child Care Inspections	Federal	\$5,230	0.43%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$6,358	0.52%	0.19%	0.13%
AIDS Funding	Federal	\$35,647	2.90%	0.31%	2.19%
CERT	Federal	\$52,239	4.25%	4.47%	4.22%
BCCCP/Show Me Healthy Women		610.000	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$12,266	1.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS Other DHSS	State Federal	\$10,925	0.00% 0.89%	0.33% 0.70%	0.51% 1.61%
Other DHSS	Other Sources	\$10,923	0.89%	0.00%	0.00%
Total DHSS Federal	Other Sources	\$328,911	26.79%	19.43%	15.77%
Total DHSS State		\$98,970	8.06%	5.39%	4.60%
Total DHSS Other		\$0,570	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$427,881	34.85%	24.82%	20.36%
Other Revenues		ψ+27,001	54.0570	24.0270	20.307
Medicaid/MC+ (Non-Home Health	`	\$74,710	6.08%	2.53%	2.70%
Medicare - (Non-Home Health)	,	\$20,606	1.68%	1.02%	0.74%
Family Planning Title X		\$20,000	0.00%	0.34%	0.25%
Other MO Departments (DOC,			0.0070	0.5470	0.237
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue			0.0070	0.0170	0.127
Total (attach detail)			0.00%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue			0.00%	10.5270	2.767
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$95,316	7.76%	33.76%	23.29%
		,.			
Total Revenue All Sources		\$1,227,824	100.00%	100.00%	100.00%
Expenditures		######################################	50.055	<b>50</b> 0000	46.000
Salaries/Wages		\$727,764	59.36%	52.88%	46.88%
Fringe Benefits		\$211,107	17.22%	14.94%	13.45%
Supplies/Equipment		\$146,757	11.97%	10.12%	8.66%
Contracted Services		\$51,567	4.21%	5.80%	13.70%
Travel Utilities/Rent		\$26,330	2.15%	1.81%	1.38%
		\$11,359	0.93%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.139
Capital Expenditures Other		¢51 000	0.00% 4.17%	3.69% 8.67%	2.439 11.859
		\$51,080 \$1,225,964	4.17%	8.67% 100.00%	100.009
Total Expenditures		-\$4,468	100.00%	100.00%	100.00%
		-94,400			
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$803,984			
Accrual Adjustment (+ -)					

## **Pettis County Health Center**

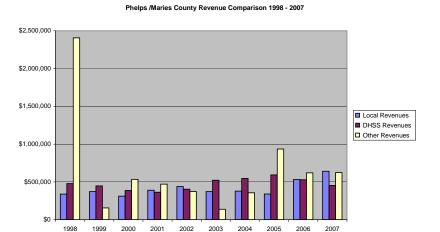
Pettis County Revenue Comparison 1998 - 2007

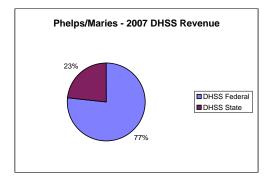




## **Phelps/Maries County Health Department**

Reginning Balance	COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2007	Percent of Agency's	Population 50,000-99,999	Statewide 2007 Average
Local Revenues	D D .		<b>0.446.200</b>	Total	Average Percentage	Percentage
Taxes   S90,000   5,24%   16,39%   41,2   Interest   S11,698   1,85%   1,57%   1,99   Vital Records   S85,517   4,98%   6,35%   3,83   Donations   S5,725   0,33%   0,21%   0,47   Fees   S91,903   5,35%   4,45%   4,17   Total Local Revenues   S640,708   37,30%   60,55%   56,35   Total Local Revenue   S43,844   2,55%   0,00%   0,00%   0,00   MCH   Federal   S43,844   2,55%   1,67%   1,55   School Health   State   0,00%   0,00			\$446,289			
Interest   S31,698   1.85%   1.57%   1.95			000 002	5 2/1%	16 30%	41.21%
Vital Records			1 ,			1.99%
Donations						3.83%
Other         Total Local Revenues         \$335,866         19,55%         4,36%         4.7.           DHSS Revenues         Core Public Health         State         \$105,756         6.16%         4,27%         3.8.           Immunizations/Vaccine         State         0.00%         0.09%         0.09%         0.09%         0.2.           MCH         Federal         \$43,844         2.55%         1.67%         1.5           School Health         State         0.00%         0.91%         0.22           WIC Administration         Federal         \$43,844         2.55%         1.67%         1.5           School Health         State         0.00%         0.04%         0.15           Child Care Inspections         Federal         \$140,134         8.16%         6.10%         4.9           Child Care Pursuse Consultant         Federal         \$3,757         0.22%         0.20%         0.12           Child Care Nurse Consultant         Federal         \$3,757         0.22%         0.20%         0.12           Child Care Nurse Consultant         Federal         \$3,757         0.22%         0.20%         0.12           CECT/Show Me Healthy Women Federal         \$1,00         \$1,00%         0.21%	Donations					0.47%
Total Local Revenues	Fees		\$91,903	5.35%	4.45%	4.10%
DHSS Revenues	Other					4.73%
Core Public Health   State   \$105,756   6.16%   4.27%   3.8   1.8   1.0   1.			\$640,708	37.30%	60.85%	56.349
Immunizations/Vaccine						
Immunizations/Vaccine   Federal			\$105,756			3.879
MCH						0.019
School Health			\$12 911			
WIC Administration   Federal   \$140,134   8,16%   6,10%   4,9%   Child Care Inspections   Federal   \$3,757   0.22%   0.20%   0.10   Child Care Nurse Consultant   Federal   \$3,600   0.21%   0.112%   0.112   AIDS Funding   Federal   0.00%   1.57%   2.118   AIDS Funding   Federal   0.00%   1.57%   2.118   CERT   Federal   \$33,600   0.21%   5.62%   4.22   AIDS Funding   Federal   \$73,350   4.27%   5.62%   4.22   BCCCP/Show Me Healthy Women Federal   \$11,585   0.67%   0.45%   0.33   Chronic Disease Prevention   State   0.00%   0.00%   0.01%   0.00   Chronic Disease Prevention   Federal   0.00%   0.14%   0.23   Chronic Disease Prevention   Federal   0.00%   0.14%   0.23   Chronic Disease Prevention   Federal   \$32,280   1.88%   0.23%   0.00			\$43,644			
Child Care Inspections			\$140.134			4.989
Child Care Nurse Consultant   Federal   \$3,600   0.21%   0.12%   0.1						0.169
AIDS Funding Federal 573,350 4.27% 5.62% 4.22   BCCCP/Show Me Healthy Women State 0.00% 0.00% 0.00% 0.00   BCCCP/Show Me Healthy Women Federal 511,585 0.67% 0.45% 0.33   Chronic Disease Prevention State 0.00% 0.01% 0.00   Chronic Disease Prevention Federal 511,585 0.67% 0.45% 0.33   Chronic Disease Prevention Federal 0.00% 0.11% 0.00   Chronic Disease Prevention Federal 0.00% 0.11% 0.00   Chronic Disease Prevention Federal 0.00% 0.14% 0.22   Worksite Inventory Federal 322,280 1.88% 0.23% 0.00   Other DHSS State 0.00% 0.58% 0.55   Other DHSS Federal 539,093 2.28% 2.76% 1.6   Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00   Total DHSS Federal 5347,644 20,24% 19.77% 15.77   Total DHSS State 50.00% 0.00% 0.00   Total DHSS Other 0.00% 0.00% 0.00   Total DHSS Other 0.00% 0.00% 0.00   Total DHSS Combined Revenues 5453,400 26.39% 24.67% 20.3    Welciacare (Non-Home Health) \$220,053 12.81% 3.42% 2.76   Medicare (Non-Home Health) \$46,780 2.72% 0.66% 0.77   Family Planning Title X \$4,560 0.27% 0.50% 0.25   Other Molepartments (DOC, DESE, etc.) \$248 0.01% 0.01% 0.33   Insurance Billing 0.00% 0.33% 0.12   Other Public Health Revenue   Total (attach detail) \$282,756 16.46% 4.28% 10.48   Home Maker (all pymt. sources) 0.00% 0.00% 0.04% 2.78   Other Molepartments (DOC 0.00% 0	Child Care Nurse Consultant					0.139
CERT	AIDS Funding		40,000			2.199
BCCCP/Show Me Healthy Women Federal   \$11,585   0.67%   0.45%   0.38   Chronic Disease Prevention   State   0.00%   0.01%   0.02   0.00   0.00%   0.14%   0.22   0.25	CERT	Federal	\$73,350	4.27%	5.62%	4.229
Chronic Disease Prevention   State   0.00%   0.01%   0.02						0.009
Chronic Disease Prevention   Federal   \$32,280   \$0.00%   \$0.14%   \$0.22   \$0.00   \$			\$11,585			0.389
Worksite Inventory						0.029
Other DHSS         State         0.00%         0.58%         0.51           Other DHSS         Federal         \$39,093         2.28%         2.76%         1.61           Other DHSS         Other Sources         0.00%         0.00%         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$347,644         20.24%         19,77%         15.77         <						0.239
Other DHSS         Federal Other Sources         \$39,093         2.28%         2.76%         1.6i           Other DHSS Other DHSS Other DHSS         Other Sources         \$347,644         20.24%         19,77%         15,77           Total DHSS State Total DHSS Other         \$347,644         20.24%         19,77%         15,77           Total DHSS Other         \$0         0.00%         0.00%         4.66           Other Revenues           Medicard Charles         \$453,400         26.39%         24.67%         20.36           Other Revenues           Medicare Chon-Home Health         \$220,053         12.81%         3.42%         2.76           Medicare Chon-Home Health         \$46,780         2.72%         0.66%         0.7           Family Planning Title X         \$4,560         0.27%         0.50%         0.25           DESE, etc.)         \$248         0.01%         0.03%         0.15           DESE, etc.)         \$28         0.01%         0.03%         0.15           Other Public Health Revenue         0.00%         0.34         0.14           Home Health (all pymt. sources)         0.00%         0.14%         4.33           Home Maker (all pymt. sources)         0.00%			\$32,280			
Other DHSS         Other Sources         0.00%         0.00%         0.00           Total DHSS Federal Total DHSS Federal Total DHSS State         \$347,644         20.24%         19.77%         15.77           Total DHSS Other         \$0         0.00%         0.00%         0.00           Total DHSS Other         \$0         0.00%         0.00%         0.00           Total DHSS Combined Revenues         Section of the Revenues           Medicaid/MC+ (Non-Home Health)         \$220,053         12.81%         3.42%         2.70           Medicare - (Non-Home Health)         \$46,780         2.72%         0.66%         0.7           Family Planning Title X         \$4,560         0.27%         0.50%         0.22           Other MO Departments (DOC,         BZE8, etc.)         \$248         0.01%         0.33         0.12           DESE, etc.)         \$28         0.00%         0.33%         0.12           Other Public Health Revenue         \$282,756         16.46%         4.28%         10.48           Home Health (all pymt. sources)         0.00%         2.11%         4.3           Home Maker (all pymt. sources)         0.00%         2.11%         4.3           Total (attach detail)			\$20,002			
Total DHSS Federal   \$347,644   20.24%   19.77%   15.77     Total DHSS State   \$105,756   6.16%   4.90%   4.60     Total DHSS Combined Revenues   \$453,400   26.39%   24.67%   20.36     Other Revenues			\$39,093			
Total DHSS State Total DHSS Other		Office Sources	\$347 644			15.779
Total DHSS Other						4.60%
Other Revenues           Medicard (MC+ (Non-Home Health)         \$220,053         \$12,81%         \$3,42%         \$2.70           Medicare - (Non-Home Health)         \$46,780         \$2,72%         \$0,66%         \$0,7*           Family Planning Title X         \$4,560         \$0,27%         \$0,50%         \$0,22*           Other MO Departments (DOC, DESE, etc.)         \$248         \$0,01%         \$0,33%         \$0,12*           DESE, etc.)         \$248         \$0,01%         \$0,33%         \$0,12*           Other Public Health Revenue         \$0,00%         \$0,33%         \$0,12*           Total (attach detail)         \$282,756         \$16,46%         \$4,28%         \$10,48*           Home Health (all pymt. sources)         \$0,00%         \$2,11%         \$4,32*           Home Mealth (all pymt. sources)<						0.00%
Medicaid/MC+ (Non-Home Health)         \$22,053         12.81%         3.42%         2.77           Medicare - (Non-Home Health)         \$46,780         2.72%         0.66%         0.72           Family Planning Title X         \$4,560         0.27%         0.50%         0.22           Other MO Departments (DOC, DESE, etc.)         \$248         0.01%         0.03         0.03           Insurance Billing         0.00%         0.33%         0.12           Other Public Health Revenue         0.00%         0.33%         0.12           Total (attach detail)         \$282,756         16.46%         4.28%         10.48           Home Health (all pymt. sources)         0.00%         2.11%         4.33           Home Maker (all pymt. sources)         0.00%         2.11%         4.32           Home Health Revenue         569,367         4.04%         3.15%         1.45           Total (attach detail)         \$69,367         4.04%         3.15%         1.45           Total Other Revenue         \$623,765         36.31%         14.48%         23.25           Total Revenue All Sources         \$1,717,873         100.00%         100.00%         100.00           Expenditures         \$860,424         51.80%	Total DHSS Combined Revenues		\$453,400	26.39%	24.67%	20.36%
Medicare - (Non-Home Health)         \$46,780         2.72%         0.66%         0.77           Family Planning Title X         \$4,560         0.27%         0.50%         0.22           Other MO Departments (DOC, DESE, etc.)         \$248         0.01%         0.01%         0.33           Insurance Billing         0.00%         0.33%         0.12           Other Public Health Revenue         0.00%         0.33%         0.12           Total (attach detail)         \$282,756         16.46%         4.28%         10.48           Home Health (all pymt. sources)         0.00%         2.11%         4.3           Home Maker (all pymt. sources)         0.00%         0.04%         2.78           Other Non-Public Health Revenue         569,367         4.04%         3.15%         1.4           Total Other Revenue         \$69,367         4.04%         3.15%         1.4           Total Revenue All Sources         \$1,717,873         100.00%         100.00%           Expenditures         \$69,367         4.04%         3.15%         1.4           Salaries/Wages         \$860,424         51.80%         53.69%         46.88           Fringe Benefits         \$19,942         12.01%         15.00%         13.42 <t< td=""><td>Other Revenues</td><td></td><td></td><td></td><td></td><td></td></t<>	Other Revenues					
Family Planning Title X         \$4,560         0.27%         0.50%         0.22           Other MO Departments (DOC, DESE, etc.)         \$248         0.01%         0.01%         0.33           DESE, etc.)         \$248         0.01%         0.03%         0.12           Other Public Health Revenue         0.00%         0.03%         0.12           Total (attach detail)         \$282,756         16.46%         4.28%         10.44           Home Health (all pymt. sources)         0.00%         0.00%         2.11%         4.33           Home Maker (all pymt. sources)         0.00%         0.00%         0.04%         2.78           Other Non-Public Health Revenue         569,367         4.04%         3.15%         1.45           Total Other Revenue         \$69,367         4.04%         3.15%         1.45           Total (attach detail)         \$69,367         4.04%         3.15%         1.45           Total Revenue All Sources         \$1,717,873         100.00%         100.00%         100.00           Expeditures         \$860,424         51.80%         53.69%         46.88           Salaries/Wages         \$860,424         51.80%         53.69%         46.88           Fringe Benefits         \$193,512	Medicaid/MC+ (Non-Home Health	)	\$220,053	12.81%	3.42%	2.709
Other MO Departments (DOC, DESE, etc.)         \$248         0.01%         0.03%         0.33 (0.12)           Insurance Billing Other Public Health Revenue         \$282,756         16.46%         4.28%         10.48 (10.48)           Total (attach detail)         \$282,756         16.46%         4.28%         10.48 (10.48)           Home Health (all pymt. sources)         0.00%         2.11%         4.32           Home Maker (all pymt. sources)         0.00%         0.04%         2.78           Other Non-Public Health Revenue         569,367         4.04%         3.15%         1.48           Total (attach detail)         \$69,367         4.04%         3.15%         1.48           Total Revenue All Sources         \$1,717,873         100.00%         100.00%         100.00           Expenditures         \$1,717,873         100.00%         100.00%         100.00           Expenditures         \$1,917,478         100.00%         100.00%         100.00           Salaries/Wages         \$860,424         \$1.80%         \$3.69%         46.88           Fringe Benefits         \$199,442         12.01%         15.00%         13.45           Supplies/Equipment         \$71,375         4.30%         59.4%         13.7           <	Medicare - (Non-Home Health)		\$46,780	2.72%	0.66%	0.749
Insurance Billing	Family Planning Title X Other MO Departments (DOC,					0.25%
Other Public Health Revenue           Total (attach detail)         \$282,756         16.46%         4.28%         10.48           Home Health (all pymt. sources)         0.00%         2.11%         4.32           Home Maker (all pymt. sources)         0.00%         0.04%         2.78           Other Non-Public Health Revenue         569,367         4.04%         3.15%         1.48           Total (attach detail)         \$69,367         4.04%         3.15%         1.48           Total Other Revenue         \$623,765         36.31%         14.48%         23.25           Total Revenue All Sources         \$1,717,873         100.00%         100.00%         100.00           Expenditures         \$860,424         \$1.80%         \$3.69%         46.88           Fringe Benefits         \$199,442         12.01%         15.00%         13.45           Supplies/Equipment         \$71,375         4.30%         53.69%         46.88           Contracted Services         \$133,512         8.04%         5.94%         13.7           Travel         \$12,827         0.77%         1.26%         1.3           Utilities/Rent         \$300         0.02%         0.32%         0.11           Capital Expenditures </td <td></td> <td></td> <td>\$248</td> <td></td> <td></td> <td>0.389</td>			\$248			0.389
Home Health (all pymt. sources)	Other Public Health Revenue					0.129
Home Maker (all pymt. sources)   0.00%   0.04%   2.78			\$282,756			10.489
Other Non-Public Health Revenue           Total (attach detail)         \$69,367         4.04%         3.15%         1.45           Total Other Revenue         \$623,765         36.31%         14.48%         23.25           Total Revenue All Sources         \$1,717,873         100.00%         100.00%         100.00           Expenditures           Salaries/Wages         \$860,424         51.80%         53.69%         46.88           Fringe Benefits         \$199,442         12.01%         15.00%         13.45           Supplies/Equipment         \$71,375         4.30%         7.82%         8.66           Contracted Services         \$133,512         8.04%         5.94%         13.70           Travel         \$12,827         0.77%         1.26%         1.3           Utilities/Rent         \$300         0.02%         1.70%         1.5           Election Costs         0.00%         0.32%         0.13           Capital Expenditures         \$383,275         23.07%         9.19%         11.83           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$503,008						
Total Other Revenue         \$623,765         36.31%         14.48%         23.25           Total Revenue All Sources         \$1,717,873         100.00%         100.00%         100.00           Expenditures           Salarics/Wages         \$860,424         \$1.80%         \$3.69%         46.88           Fringe Benefits         \$199,442         12.01%         15.00%         13.45           Supplies/Equipment         \$71,375         4.30%         7.82%         8.66           Contracted Services         \$133,512         8.04%         5.94%         13.7           Travel         \$12,827         0.77%         1.26%         1.38           Utilities/Rent         \$300         0.02%         1.70%         1.5           Election Costs         0.00%         0.32%         0.15           Capital Expenditures         0.00%         5.07%         2.4           Other         \$383,275         23.07%         9.19%         11.88           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         Ending Balance         \$503,008           Population         51,388	Other Non-Public Health Revenue		0.00.000			
Total Revenue All Sources         \$1,717,873         100.00%         100.00%         100.00%           Expenditures         \$860,424         51.80%         53.69%         46.81           Salaries/Wages         \$860,424         51.80%         53.69%         46.81           Fringe Benefits         \$199,442         12.01%         15.00%         13.45           Supplies/Equipment         \$71,375         4.30%         7.82%         8.66           Contracted Services         \$133,512         8.04%         5.94%         13.70           Travel         \$12,827         0.77%         1.26%         1.37           Utilities/Rent         \$300         0.02%         1.70%         1.5           Election Costs         0.00%         0.32%         0.12           Capital Expenditures         0.00%         5.07%         2.45           Other         \$383,275         23.07%         9.19%         11.83           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         Ending Balance         \$503,008         8           Population         51,388						1.499
Expenditures           Salaries/Wages         \$860,424         51.80%         53.69%         46.88           Fringe Benefits         \$199,442         12.01%         15.00%         13.45           Supplies/Equipment         \$71,375         4.30%         7.82%         8.66           Contracted Services         \$133,512         8.04%         5.94%         13.70           Travel         \$12,827         0.77%         1.26%         1.35           Utilities/Rent         \$300         0.02%         1.70%         1.55           Election Costs         0.00%         0.32%         0.12           Capital Expenditures         0.00%         5.07%         2.45           Other         \$383,275         23.07%         9,19%         11.83           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         Ending Balance         \$503,008         8           Population         51,388         8         8         8			\$623,765	36.31%	14.48%	23.299
Salaries/Wages         \$860,424         51.80%         53.69%         46.88           Fringe Benefits         \$199,442         12.01%         15.00%         13.45           Supplies/Equipment         \$71,375         4.30%         7.82%         8.66           Contracted Services         \$133,512         8.04%         5.94%         13.70           Travel         \$12,827         0.77%         1.26%         1.3           Utilities/Rent         \$300         0.02%         1.70%         1.5           Election Costs         0.00%         0.32%         0.12           Capital Expenditures         0.00%         5.07%         2.4           Other         \$383,275         23.07%         9.19%         11.85           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         Ending Balance         \$503,008         8           Population         51,388         8         8         8	Total Revenue All Sources		\$1,717,873	100.00%	100.00%	100.00%
Fringe Benefits         \$199,442         12.01%         15.00%         13.45           Supplies/Equipment         \$71,375         4.30%         7.82%         8.66           Contracted Services         \$133,512         8.04%         5.94%         13.7           Travel         \$12,827         0.77%         1.26%         1.3           Utilities/Rent         \$300         0.02%         1.70%         1.54           Election Costs         0.00%         0.02%         0.13           Capital Expenditures         0.00%         5.07%         2.4           Other         \$383,275         23.07%         9.19%         11.8           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         Ending Balance         \$503,008         8           Population         51,388         8         8						
Supplies/Equipment         \$71,375         4.30%         7.82%         8.66           Contracted Services         \$133,512         8.04%         5.94%         13.70           Travel         \$12,827         0.77%         1.26%         1.37           Utilities/Rent         \$300         0.02%         1.70%         1.54           Election Costs         0.00%         0.32%         0.12           Capital Expenditures         0.00%         5.07%         2.47           Other         \$383,275         23.07%         9.19%         11.88           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         \$503,008         \$503,008         \$503,008         \$503,008           Population         51,388         \$503,008						46.889
Contracted Services         \$133,512         8.04%         5.94%         13.70           Travel         \$12,827         0.77%         1.26%         1.3           Utilities/Rent         \$300         0.02%         1.70%         1.5           Election Costs         0.00%         0.32%         0.12           Capital Expenditures         0.00%         5.07%         9.19%         11.8           Other         \$383,275         23.07%         9.19%         11.8           Accrual Adjustment (+ -)         \$1,661,154         100.00%         100.00%           Ending Balance         \$503,008         \$500,008         \$500,008						13.459
Travel         \$12,827         0.77%         1.26%         1.38           Utilities/Rent         \$300         0.02%         1.70%         1.5-Election Costs           Capital Expenditures         0.00%         0.32%         0.1:           Capital Expenditures         \$383,275         23.07%         9.19%         11.8:           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00           Accrual Adjustment (+ )         Ending Balance         \$503,008           Population         51,388         550.008         550.008						8.669
Utilities/Rent         \$300         0.02%         1.70%         1.54           Election Costs         0.00%         0.32%         0.12           Capital Expenditures         0.00%         5.07%         2.47           Other         \$383,275         23.07%         9.19%         11.88           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         Ending Balance         \$503,008         Fopulation         51,388						
Election Costs						
Capital Expenditures         0.00%         5.07%         2.45           Other         \$383,275         23.07%         9.19%         11.85           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00           Accrual Adjustment (+-)         Ending Balance         \$503,008           Population         51,388         ***         ***			φ300			0.139
Other         \$383,275         23.07%         9.19%         11.85           Total Expenditures         \$1,661,154         100.00%         100.00%         100.00           Accrual Adjustment (+-)         Ending Balance         \$503,008           Population         51,388						2.439
Total Expenditures         \$1,661,154         100.00%         100.00%         100.00%           Accrual Adjustment (+ -)         \$503,008         \$503,008           Population         \$1,388         \$503,008	Other		\$383,275			11.859
Accrual Adjustment (+ -)         \$503,008           Ending Balance         \$51,388						100.009
Population 51,388	Accrual Adjustment (+ -)					
	Ending Balance		\$503,008			
	Population					

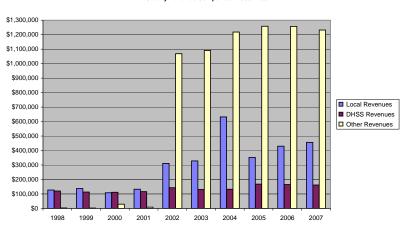


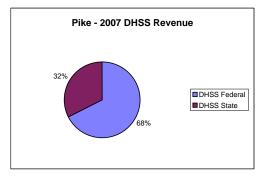


	Revenue				
COUNTY	Source	Pike	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
		0001015	Total	Average Percentage	Percentage
Beginning Balance		\$921,245			
Local Revenues Taxes		\$202.7 <i>CC</i>	21.23%	29.40%	41.210/
Interest		\$392,766 \$7,167	0.39%	29.40%	41.21% 1.99%
Vital Records		\$25,054	1.35%	2.66%	3.83%
Donations		φ25,05.	0.00%	1.14%	0.47%
Fees		\$22,470	1.21%	1.94%	4.10%
Other		\$8,790	0.48%	4.21%	4.73%
Total Local Revenue	S	\$456,246	24.66%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$52,477	2.84%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$19,642	0.00% 1.06%	0.03% 2.61%	0.23% 1.56%
School Health	State	\$19,042	0.00%	0.47%	0.19%
WIC Administration	Federal	\$50,991	2.76%	8.31%	4.98%
Child Care Inspections	Federal	\$3,170	0.17%	0.17%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$35,347	1.91%	4.78%	4.22%
BCCCP/Show Me Healthy Wome			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00%	0.37% 0.00%	0.23%
Other DHSS	State		0.00%	1.07%	0.09%
Other DHSS	Federal	\$20	0.00%	1.41%	1.61%
Other DHSS	Other Sources	420	0.00%	0.00%	0.00%
Total DHSS Federa		\$109,170	5.90%	18.73%	15.77%
Total DHSS State	e	\$52,477	2.84%	8.76%	4.60%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$161,647	8.74%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	h)	\$9,845	0.53%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,			0.000/	0.020/	0.200/
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.14%	0.12%
Total (attach detail)		\$89,479	4.84%	7.00%	10.48%
Home Health (all pymt. sources)		\$671,505	36.30%	10.47%	4.35%
Home Maker (all pymt. sources)		\$93,433	5.05%	4.54%	2.78%
Other Non-Public Health Revenue		4,0,000			
Total (attach detail)		\$367,770	19.88%	3.16%	1.49%
Total Other Revenue	e	\$1,232,031	66,60%	30.80%	23.29%
Total Revenue All Sources		\$1,849,924	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,047,495	59.14%	57.27%	46.88%
Fringe Benefits		\$202,919	11.46%	12.86%	13.45%
Supplies/Equipment		\$90,263	5.10%	10.03%	8.66%
Contracted Services		\$121,110	6.84%	3.51%	13.70%
Travel		\$70,713	3.99%	2.76%	1.38%
Utilities/Rent		\$34,136	1.93%	2.21%	1.54%
Election Costs		\$6.106	0.00% 0.35%	0.26% 2.13%	0.13%
Capital Expenditures Other		\$6,196 \$198,295	11.20%	2.13% 8.97%	11.85%
Total Expenditures		\$1,771,127	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,003	100.0070	100.0070	100.0070
Ending Balance		\$1,003,045			
Population		18,566			
Per Capita Public Health Revenue		\$38.63			
Tax Rate		\$0.18			

# **Pike County Health Department**

Pike County Revenue Comparison 1998 - 2007

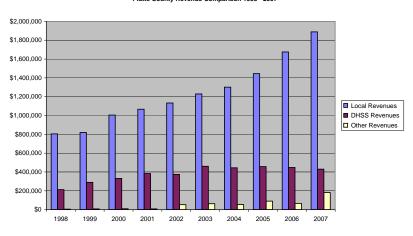


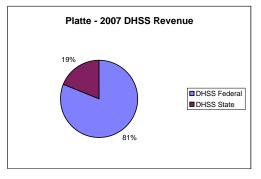


COUNTY Fiscal Year	Revenue Source	Platte 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$1,046,857			
Local Revenues					
Taxes		\$1,347,605	53.91%	29.23%	41.21%
Interest		\$90,312	3.61%	2.14%	1.99%
Vital Records		\$45,107	1.80%	3.05%	3.83%
Donations		\$1,247	0.05%	0.78%	0.47%
Fees Other		\$210,351 \$194,273	8.42% 7.77%	3.13% 3.08%	4.10% 4.73%
Total Local Revenues		\$1,888,895	75.56%	41.42%	56.34%
DHSS Revenues		Ψ1,000,075	75.5070	41.4270	30.3470
Core Public Health	State	\$81,356	3.25%	4.79%	3.87%
Immunizations/Vaccine	State	\$61,550	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$21,120	0.84%	1.80%	1.56%
School Health	State	. ,	0.00%	0.26%	0.19%
WIC Administration	Federal	\$174,200	6.97%	9.89%	4.98%
Child Care Inspections	Federal	\$1,415	0.06%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$3,000	0.12%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$83,905	3.36%	4.47%	4.22%
BCCCP/Show Me Healthy Women		\$86	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$391	0.02%	0.92%	0.38%
Chronic Disease Prevention	State	0.10.100	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$43,609	1.74%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS Other DHSS	State Federal	620 (72	0.00% 0.83%	0.33%	0.51%
Other DHSS	Other Sources	\$20,673	0.83%	0.70% 0.00%	1.61% 0.00%
Total DHSS Federal	Other Sources	\$348,314	13.93%	19.43%	15.77%
Total DHSS State		\$81,442	3.26%	5.39%	4.60%
Total DHSS Other		\$01,442	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$429,756	17.19%	24.82%	20,36%
Other Revenues		4.27,.00			
Medicaid/MC+ (Non-Home Health	)	\$54,242	2.17%	2.53%	2.70%
Medicare - (Non-Home Health)	.,	\$11,868	0.47%	1.02%	0.74%
Family Planning Title X		\$1,000	0.04%	0.34%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$113,950	4.56%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$181,061	7.24%	33.76%	23.29%
Total Revenue All Sources		\$2,499,711	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,259,182	52.95%	52.88%	46.88%
Fringe Benefits		\$253,048	10.64%	14.94%	13.45%
Supplies/Equipment		\$271,372	11.41%	10.12%	8.66%
Contracted Services		\$228,155	9.59%	5.80%	13.70%
Travel		\$24,467	1.03%	1.81%	1.38%
Utilities/Rent		\$93,426	3.93%	1.92%	1.54%
Election Costs		\$22,720	0.96%	0.17%	0.13%
Capital Expenditures		\$83,505	3.51%	3.69%	2.43%
Other		\$141,997	5.97%	8.67%	11.85%
Total Expenditures		\$2,377,871	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1 160 600			
Ending Balance		\$1,168,698			
Population		44,459 \$56.22			
Per Capita Public Health Revenue Tax Rate		\$56.23 \$0.0742			
1 ax Ixaic		\$0.0742			

## **Platte County Health Department**

Platte County Revenue Comparison 1998 - 2007

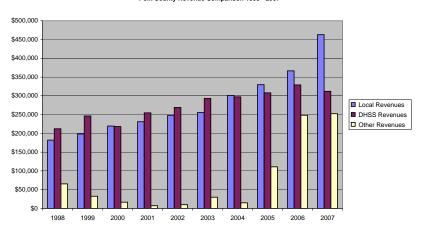


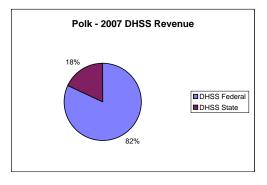


COUNTY Fiscal Year	Revenue Source	Polk 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$463,416		0 0	
Local Revenues					
Taxes		\$262,202	25.52%	29.23%	41.21%
Interest		\$27,755	2.70%	2.14%	1.99%
Vital Records		\$39,262	3.82%	3.05%	3.83%
Donations		\$532	0.05%	0.78%	0.47%
Fees Other		\$78,107 \$55,088	7.60% 5.36%	3.13% 3.08%	4.10% 4.73%
Total Local Revenues		\$462,946	45.06%	41.42%	56.34%
DHSS Revenues		7.10-,2.10			
Core Public Health	State	\$56,460	5.50%	4.79%	3.87%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$25,157	2.45%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$115,465	11.24%	9.89%	4.98%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$2,525 \$2,275	0.25% 0.22%	0.18% 0.19%	0.16% 0.13%
AIDS Funding	Federal	\$2,273	0.22%	0.19%	2.19%
CERT	Federal	\$77,272	7.52%	4.47%	4.22%
BCCCP/Show Me Healthy Women		ψ,Σ2	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$32,961	3.21%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS Other DHSS	State Federal		0.00% 0.00%	0.33% 0.70%	0.51% 1.61%
Other DHSS	Other Sources		0.00%	0.70%	0.00%
Total DHSS Federal		\$255,655	24.88%	19.43%	15.77%
Total DHSS State		\$56,460	5.50%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$312,114	30.38%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$6,683	0.65%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02%	0.74%
Family Planning Title X		\$9,000	0.88%	0.34%	0.25%
Other MO Departments (DOC,			0.00-	0.000	0.000
DESE, etc.) Insurance Billing			0.00%	0.33%	0.38%
Other Public Health Revenue			0.00%	0.01%	0.12%
Total (attach detail)		\$236,655	23.03%	8.53%	10.48%
Home Health (all pymt. sources)		\$250,055	0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$252,338	24.56%	33.76%	23.29%
Total Revenue All Sources		\$1,027,398	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$418,440	51.13%	52.88%	46.88%
Fringe Benefits		\$84,583	10.34%	14.94%	13.45%
Supplies/Equipment Contracted Services		\$238,647	29.16% 0.00%	10.12% 5.80%	8.66% 13.70%
Travel		\$20.766	2.54%		
Utilities/Rent		\$20,766 \$27,616	2.54% 3.37%	1.81% 1.92%	1.38% 1.54%
Election Costs		\$23,429	2.86%	0.17%	0.13%
Capital Expenditures		, =-	0.00%	3.69%	2.43%
Other		\$4,835	0.59%	8.67%	11.85%
Total Expenditures		\$818,316	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$672.400			
Ending Balance Population		\$672,499 29,596			
Population Per Capita Public Health Revenue		\$34.71			
Tax Rate		\$0.1763			
		40.1.00			

## **Polk County Health Center**

Polk County Revenue Comparison 1998 - 2007

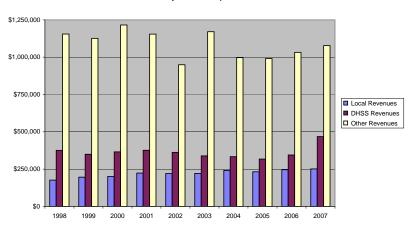


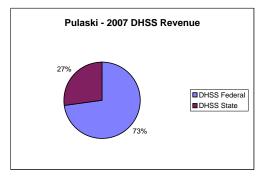


COUNTY Fiscal Year	Revenue Source	Pulaski 2007	Percent of Agency's	Population 25,000-49,999	Statewide 2007 Average
n · · · n ·		A1 700 050	Total	Average Percentage	Percentage
Beginning Balance		\$1,790,850			
Local Revenues Taxes		\$169,148	9.41%	29.23%	41.21%
Interest		\$34,330	1.91%	2.14%	1.99%
Vital Records		\$30,425	1.69%	3.05%	3.83%
Donations		\$3,412	0.19%	0.78%	0.47%
Fees		\$7,725	0.43%	3.13%	4.10%
Other		\$6,487	0.36%	3.08%	4.73%
Total Local Revenues	i	\$251,527	14.00%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$75,098	4.18%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$28,337	0.00% 1.58%	0.02% 1.80%	0.23% 1.56%
School Health	State	\$52,266	2.91%	0.26%	0.19%
WIC Administration	Federal	\$178,359	9.92%	9.89%	4.98%
Child Care Inspections	Federal	\$4,362	0.24%	0.18%	0.16%
Child Care Nurse Consultant	Federal	ψ.,502	0.00%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$59,916	3.33%	4.47%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$67,296	3.74%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$2,502	0.14%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS Other DHSS	Federal Other Sources		0.00%	0.70% 0.00%	1.61% 0.00%
Total DHSS Federal		\$340,772	0.00% 18.96%	19.43%	15.77%
Total DHSS State		\$127,364	7.09%	5.39%	4.60%
Total DHSS Other		\$127,304	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$468,136	26.05%	24.82%	20.36%
Other Revenues		,,			
Medicaid/MC+ (Non-Home Health	1)	\$3,909	0.22%	2.53%	2.70%
Medicare - (Non-Home Health)	-,	\$12,520	0.70%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$169,347	9.42%	8.53%	10.48%
Home Health (all pymt. sources)		\$568,821	31.65%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue		****	4.000		4 40
Total (attach detail)		\$322,862	17.97%	2.38%	1.49%
Total Other Revenue	:	\$1,077,459	59.95%	33.76%	23.29%
Total Revenue All Sources		\$1,797,122	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$794,154	44.14%	52.88%	46.88%
Fringe Benefits		\$237,331	13.19%	14.94%	13.45%
Supplies/Equipment Contracted Services		\$80,101	4.45%	10.12%	8.66%
Travel		\$62,118 \$70,649	3.45% 3.93%	5.80% 1.81%	13.70% 1.38%
Utilities/Rent		\$32,129	1.79%	1.92%	1.54%
Election Costs		4-2,127	0.00%	0.17%	0.13%
Capital Expenditures		\$75,483	4.20%	3.69%	2.43%
Other		\$447,046	24.85%	8.67%	11.85%
Total Expenditures		\$1,799,011	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,788,961			
Population		44,022			
Per Capita Public Health Revenue		\$20.57			
Tax Rate		\$0.0706			

# **Pulaski County Health Department**

Pulaski County Revenue Comparison 1998 - 2007

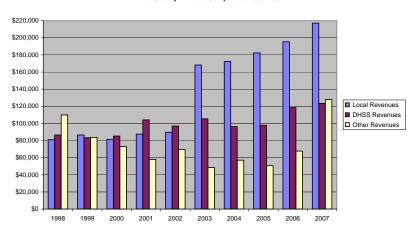


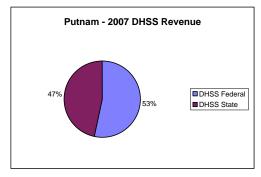


	Revenue				
COUNTY	Source	Putnam	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$143,578			
Local Revenues					
Taxes		\$192,687	41.13%	21.39%	41.21%
Interest		\$11,938	2.55%	2.01%	1.99%
Vital Records		\$5,830	1.24%	1.36%	3.83%
Donations		\$2,065	0.44%	0.81%	0.47%
Fees		\$798	0.17%	2.01%	4.10%
Other		\$3,758	0.80%	3.71%	4.73%
Total Local Revenues		\$217,076	46.33%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$57,552	12.28%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,229	3.46%	2.87%	1.56%
School Health	State	¢10.025	0.00%	0.88%	0.19%
WIC Administration	Federal	\$19,835	4.23%	4.85%	4.98%
Child Care Inspections	Federal	\$360	0.08%	0.08% 0.23%	0.16% 0.13%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$1,450	0.31%		0.13% 2.19%
CERT	Federal	¢21 147	0.00%	0.07%	4.22%
BCCCP/Show Me Healthy Womer		\$21,147	4.51% 0.00%	4.54% 0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.02%
Worksite Inventory	Federal		0.00%	0.00%	0.23%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$6,931	1.48%	0.87%	1.61%
Other DHSS	Other Sources	ψ0,751	0.00%	0.00%	0.00%
Total DHSS Federal		\$65,952	14.08%	14.21%	15.77%
Total DHSS State		\$57,552	12.28%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>	1	\$123,505	26.36%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	,)	\$13,751	2.93%	2.27%	2.70%
Medicare - (Non-Home Health)	1)	\$3,540	0.76%	1.56%	0.74%
Family Planning Title X		\$5,540	0.70%	0.05%	0.25%
Other MO Departments (DOC,			0.0070	0.0570	0.2370
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue			0.0070	0.4770	0.1270
Total (attach detail)		\$62,310	13.30%	12.41%	10.48%
Home Health (all pymt. sources)		\$48,348	10.32%	18.45%	4.35%
Home Maker (all pymt. sources)		\$40,540	0.00%	7.99%	2.78%
Other Non-Public Health Revenue			0.0070	1.77/0	2.7070
Total (attach detail)			0.00%	0.83%	1.49%
		#127 O 10			
Total Other Revenue	:	\$127,949	27.31%	44.16%	23.29%
Total Revenue All Sources		\$468,529	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$205,840	60.82%	53.78%	46.88%
Fringe Benefits		\$55,927	16.52%	13.46%	13.45%
Supplies/Equipment		\$19,236	5.68%	9.55%	8.66%
Contracted Services		\$2,400	0.71%	8.47%	13.70%
Travel		\$6,732	1.99%	3.11%	1.38%
Utilities/Rent		\$3,535	1.04%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		044.704	0.00%	0.64%	2.43%
Other		\$44,786	13.23%	8.36%	11.85%
Total Expenditures		\$338,456	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$272 651			
Ending Balance		\$273,651			
Population		5,153			
Per Capita Public Health Revenue Tax Rate		\$81.54 \$0.2853			
1 an Nato		φυ.2633			

# **Putnam County Health Department**

Putnam County Revenue Comparison 1998 - 2007

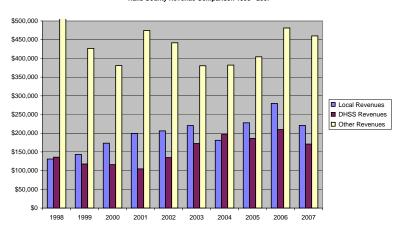


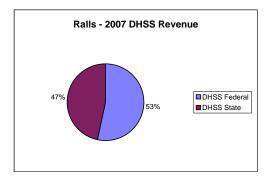


	Revenue				
COUNTY	Source	Ralls	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
Designation Delegan		¢5.00 492	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$560,483			
Taxes		\$158,968	18.66%	21.39%	41.21%
Interest		\$18,666	2.19%	2.01%	1.99%
Vital Records		\$6,494	0.76%	1.36%	3.83%
Donations		\$3,670	0.43%	0.81%	0.47%
Fees		\$23,396	2.75%	2.01%	4.10%
Other		\$9,642	1.13%	3.71%	4.73%
Total Local Revenues	:	\$220,836	25.92%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$50,057	5.88%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	¢10.052	0.00% 2.12%	0.02% 2.87%	0.23% 1.56%
School Health	State	\$18,052	0.00%	0.88%	0.19%
WIC Administration	Federal	\$17,001	2.00%	4.85%	4.98%
Child Care Inspections	Federal	\$400	0.05%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,448	0.29%	0.23%	0.13%
AIDS Funding	Federal	\$9,607	1.13%	0.07%	2.19%
CERT	Federal	\$33,220	3.90%	4.54%	4.22%
BCCCP/Show Me Healthy Women	1 State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women	n Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal	000.010	0.00%	0.00%	0.09%
Other DHSS Other DHSS	State Federal	\$29,812	3.50%	0.45%	0.51%
Other DHSS	Other Sources	\$10,475	1.23% 0.00%	0.87% 0.00%	1.61% 0.00%
Total DHSS Federal		\$91,202	10.70%	14.21%	15.77%
Total DHSS State		\$79,870	9.37%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>	1	\$171,072	20.08%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$6,079	0.71%	2.27%	2.70%
Medicare - (Non-Home Health)			0.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$111,918	13.14%	12.41%	10.48%
Home Health (all pymt. sources)		\$336,105	39.45%	18.45%	4.35%
Home Maker (all pymt. sources)		\$6,030	0.71%	7.99%	2.78%
Other Non-Public Health Revenue			0.00%	0.83%	1.49%
Total (attach detail)		0.110.100			
Total Other Revenue	;	\$460,132	54.00%	44.16%	23.29%
Total Revenue All Sources		\$852,040	100.00%	100.00%	100.00%
Expenditures		¢514.472	50.200/	52.70N	46.000/
Salaries/Wages		\$514,473	59.20% 14.03%	53.78% 13.46%	46.88% 13.45%
Fringe Benefits Supplies/Equipment		\$121,924 \$140,723	14.03% 16.19%	9.55%	13.45% 8.66%
Contracted Services		\$27,525	3.17%	8.47%	13.70%
Travel		\$39,402	4.53%	3.11%	1.38%
Utilities/Rent		\$25,011	2.88%	2.50%	1.54%
Election Costs		,	0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other			0.00%	8.36%	11.85%
Total Expenditures		\$869,058	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0510.155			
Ending Balance		\$543,465			
Population		9,925			
Per Capita Public Health Revenue		\$51.38			
Tax Rate		\$0.10			

# **Ralls County Health Department**

Ralls County Revenue Comparison 1998 - 2007

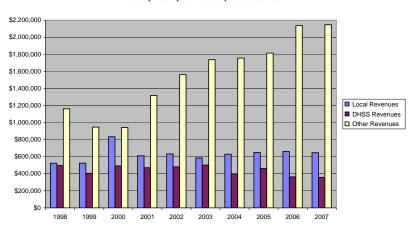


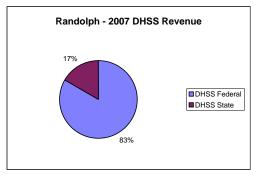


COUNTY Fiscal Year	Revenue Source	Randolph 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$875,508			
Local Revenues					
Taxes		\$456,818	14.50%	29.23%	41.21%
Interest		\$47,616	1.51%	2.14%	1.99%
Vital Records		\$43,837	1.39%	3.05%	3.83%
Donations Fees		\$440	0.01%	0.78%	0.47%
Other		\$57,169 \$40,718	1.81% 1.29%	3.13% 3.08%	4.10% 4.73%
Total Local Revenues		\$646,598	20.52%	41.42%	56.34%
DHSS Revenues		ψο το,2 > ο	20.0270	11.12,0	20.2170
	State	\$59,728	1.90%	4.79%	3.87%
	State	ψ59,720	0.00%	0.00%	0.01%
	ederal		0.00%	0.02%	0.23%
	ederal	\$22,272	0.71%	1.80%	1.56%
School Health S	State		0.00%	0.26%	0.19%
WIC Administration I	Federal	\$136,783	4.34%	9.89%	4.98%
	Federal	\$2,155	0.07%	0.18%	0.16%
	Federal	\$7,603	0.24%	0.19%	0.13%
	Federal		0.00%	0.31%	2.19%
	ederal	\$42,747	1.36%	4.47%	4.22%
BCCCP/Show Me Healthy Women S			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women I			0.00%	0.92%	0.38%
Chi onic Biscusc Trevention	State	627 125	0.00%	0.00%	0.02%
	ederal	\$27,135	0.86%	0.75%	0.23%
	Federal State	\$32,320	1.03% 0.00%	0.20% 0.33%	0.09% 0.51%
	Federal	\$26,297	0.83%	0.70%	1.61%
	Other Sources	\$20,297	0.00%	0.00%	0.00%
Total DHSS Federal	other sources	\$297,311	9.44%	19.43%	15.77%
Total DHSS State		\$59,728	1.90%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$357,040	11.33%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$70,623	2.24%	2.53%	2.70%
Medicare - (Non-Home Health)		\$48,760	1.55%	1.02%	0.74%
Family Planning Title X		\$26,877	0.85%	0.34%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$99,989	3.17%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$436,396	13.85%	8.53%	10.48%
Home Health (all pymt. sources)		\$872,332	27.68%	8.10%	4.35%
Home Maker (all pymt. sources)		\$584,944	18.56%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,380	0.23%	2.38%	1.49%
Total Other Revenue		\$2,147,301	68.15%	33.76%	23.29%
Total Revenue All Sources		\$3,150,939	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,671,592	53.17%	52.88%	46.88%
Fringe Benefits		\$525,417	16.71%	14.94%	13.45%
Supplies/Equipment		\$243,096	7.73%	10.12%	8.66%
Contracted Services		\$358,013	11.39%	5.80%	13.70%
Travel		\$94,925	3.02%	1.81%	1.38%
Utilities/Rent		\$36,789	1.17%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures Other		\$214.102	0.00%	3.69%	2.43% 11.85%
Total Expenditures		\$214,102 \$3,143,934	6.81% 100.00%	8.67% 100.00%	100.00%
Accrual Adjustment (+ -)		\$92,374	100.00%	100.00%	100.00%
Ending Balance		\$974,886			
Population		25,438			
Per Capita Public Health Revenue Tax Rate		\$66.29 \$0.15			
		φ0.13			

## **Randolph County Health Department**

Randolph County Revenue Comparison 1998 - 2007

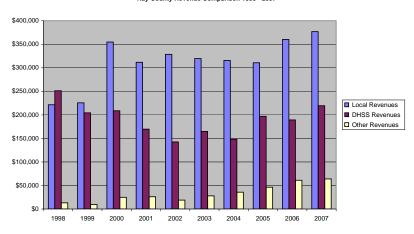


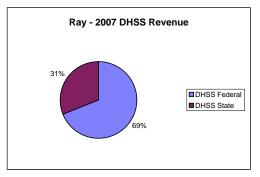


Local Revenues	COUNTY Fiscal Year	Revenue Source	Ray 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Taxes	Beginning Balance		\$878,069		gg-	
Interest   S37,570   5,69%   2,35%   1.5						
Vital Records   \$27,735   \$4.20%   \$2.66%   \$3.100						41.21%
Donations						1.99%
Fees						3.83% 0.47%
Sample			\$21,012			4.10%
Total Local Revenues			\$38.245			4.73%
Core Public Health   State   S65,232   9,88%   7,12%   3.1     Immunizations/Vaccine   State   0.00%   0.00%   0.00     Immunizations/Vaccine   Federal   19,806   3.00%   2.61%   1.5     School Health   State   S3,208   0.49%   0.47%   0.1     WIC Administration   Federal   \$62,795   9,51%   8.31%   44     Child Care Inspections   Federal   \$62,795   9,51%   8.31%   44     Child Care Inspections   Federal   \$52,280   0.35%   0.20%   0.17%   0.2     Child Care Inspections   Federal   \$52,280   0.35%   0.20%   0.2     AIDS Funding   Federal   \$55,655   8.43%   4.78%   4.7     BCCCP/Show Me Healthy Women Federal   \$55,655   8.43%   4.78%   4.7     BCCCP/Show Me Healthy Women Federal   0.00%   0.01%   0.00%   0						56.34%
Immunizations/Vaccine	DHSS Revenues					
Immunizations/Vaccine	Core Public Health	State	\$65,232	9.88%	7.12%	3.87%
MCH						0.01%
School Health			***			0.23%
WIC Administration						1.56%
Child Care Inspections						0.19% 4.98%
Child Care Nurse Consultant						0.16%
AIDS Funding Federal						0.13%
CERT			Ψ2,200			2.19%
BCCCP/Show Me Healthy Women Federal   0.00%   0.67%   0.5		Federal	\$55,655			4.22%
Chronic Disease Prevention   State   0.00%   0.10%   0.10%   0.10				0.00%	0.01%	0.00%
Chronic Disease Prevention   Federal   0.00%   0.37%   0.2						0.38%
Worksite Inventory   Federal   0.00%   0.00%   0.00%   0.00   0						0.02%
Other DHSS         State Other DHSS         0.00% Federal         0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00her DHSS         0.00her DHSS         0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00her Sources 0.00% 0.015% 0.00%						0.23%
Other DHSS         Federal Other Sources Other Sources         \$9,275         1.40%         1.41%         1.4 (0.00%)         1.41%         1.4 (0.00%)         1.41%         1.4 (0.00%)         1.41%         1.4 (0.00%)         0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.09% 0.51%</td>						0.09% 0.51%
Other DHSS         Other Sources         0.00%         0.00%         0.00           Total DHSS Federal Total DHSS State         \$150,996         22.87%         18.73%         15.7           Total DHSS Other         \$0         0.00%         0.00%         0.0           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$28,753         4.36%         3.61%         2.7           Medicare - (Non-Home Health)         \$21,154         3.20%         1.70%         0.7           Pamily Planning Title X         0.00%         0.15%         0.0           Other MO Departments (DOC, DESE, etc.)         0.00%         0.00%         0.15%         0.0           Other Mole Bealth Revenue         0.00%         0.00%         0.14%         0.0           Total (attach detail)         0.00%         0.00%         0.14%         0.0           Home Health (all pymt. sources)         \$13,934         2.11%         10.47%         4.4           Home Maker (all pymt. sources)         \$0.00%         3.16%         2.2           Other Non-Public Health Revenue         \$63,842         9.67%         30.80%         23.3           Total Other Revenue         \$63,842         9.67%         30.80%         23.3 <td></td> <td></td> <td>\$0.275</td> <td></td> <td></td> <td>1.61%</td>			\$0.275			1.61%
Total DHSS Federal   \$150,996   22.87%   18.73%   15.7			\$7,273			0.00%
Total DHSS State		Other Bources	\$150.996			15.77%
Total DHSS Combined Revenues   \$219,436   33.24%   27.49%   20.10						4.60%
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$28,753         4.36%         3.61%         2.7           Medicare - (Non-Home Health)         \$21,154         3.20%         1.70%         0.7           Family Planning Title X         0.00%         0.15%         0.2           Other MO Departments (DOC,         DESE, etc.)         0.00%         0.03%         0.           DESE, etc.)         0.00%         0.00%         0.14%         0.           Other Public Health Revenue         0.00%         7.00%         10.           Total (attach detail)         0.00%         7.00%         10.           Home Maker (all pymt. sources)         \$13,934         2.11%         10.47%         4.           Home Maker (all pymt. sources)         0.00%         3.16%         1.           Total (attach detail)         0.00%	Total DHSS Other		\$0	0.00%	0.00%	0.00%
Medicaid/MC+ (Non-Home Health)         \$28,753         4.36%         3.61%         2.7           Medicare - (Non-Home Health)         \$21,154         3.20%         1.70%         0.7           Family Planning Title X         0.00%         0.15%         0.2           Other MO Departments (DOC, DESE, etc.)         0.00%         0.00%         0.14%         0.           DESE, etc.)         0.00%         0.00%         0.14%         0.           Insurance Billing         0.00%         0.00%         0.14%         0.           Other Public Health Revenue         0.00%         7.00%         10.           Total Quation (attach detail)         0.00%         7.00%         10.           Home Maker (all pymt. sources)         \$13,934         2.11%         10.47%         4.           Home Maker (all pymt. sources)         0.00%         3.16%         1.           Total Other Revenue         \$63,842         9.67%         30.80%         23.           Total Other Revenue         \$660,170         100.00%         100.00%         100.00           Expenditures         \$277,599         \$3.58%         \$7.27%         46.3           Fringe Benefits         \$72,926         14.08%         12.86%         13.      <	Total DHSS Combined Revenues		\$219,436	33.24%	27.49%	20.36%
Medicare - (Non-Home Health)         \$21,154         3.20%         1.70%         0.7           Family Planning Title X         0.00%         0.15%         0.0           Other MO Departments (DOC, DESE, etc.)         0.00%         0.00%         0.14%         0.0           Insurance Billing         0.00%         0.00%         0.14%         0.0           Other Public Health Revenue         0.00%         7.00%         10.4           Home Health (all pymt. sources)         \$13,934         2.11%         10.47%         4.5           Home Maker (all pymt. sources)         0.00%         4.54%         2.2           Other Non-Public Health Revenue         50.00%         3.16%         1.4           Total Other Revenue         \$63,842         9.67%         30.80%         23.           Total Revenue All Sources         \$660,170         100.00%         100.00%         100.0           Expenditures         \$277,599         \$3.58%         57.27%         46.3           Supplies/Equipment         \$32,039         6.18%         10.03%         8.           Contracted Services         0.00%         3.51%         13.           Travel         \$13,672         2.64%         2.76%         1.           Utilitie	Other Revenues					
Family Planning Title X		)	\$28,753	4.36%	3.61%	2.70%
Other MO Departments (DOC, DESE, etc.)           DESE, etc.)         0.00%         0.03%         0.0           Insurance Billing         0.00%         0.14%         0.0           Other Public Health Revenue         0.00%         7.00%         10.4           Total (attach detail)         0.00%         7.00%         10.47%         4.4           Home Maker (all pymt. sources)         0.00%         4.54%         2.2           Other Non-Public Health Revenue         0.00%         3.16%         1.           Total Other Revenue         \$63,842         9.67%         30.80%         23.           Total Revenue All Sources         \$660,170         100.00%         100.00%         100.00%           Expenditures         \$277,599         53.58%         57.27%         46.3           Fringe Benefits         \$72,926         14.08%         12.86%         13.           Supplies/Equipment         \$32,039         6.18%         10.03%         8.           Contracted Services         0.00%         3.51%         13.           Travel         \$13,672         2.64%         2.76%         1.           Utilities/Rent         \$15,127         2.92%         2.21%         1.           Ca			\$21,154			0.74%
DESE, etc.)         0.00%         0.03%         0.1           Insurance Billing         0.00%         0.14%         0.           Other Public Health Revenue         Total (attach detail)         0.00%         7.00%         10.           Home Health (all pymt. sources)         \$13,934         2.11%         10.47%         4.           Home Maker (all pymt. sources)         0.00%         4.54%         2.           Other Non-Public Health Revenue         50.00%         3.16%         1.           Total Other Revenue         \$63,842         9.67%         30.80%         23.           Total Revenue All Sources         \$660,170         100.00%         100.00%         100.00         100.00           Expenditures         \$277,599         53.58%         57.27%         46.           Fringe Benefits         \$72,926         14.08%         12.86%         13.           Supplies/Equipment         \$32,039         6.18%         10.03%         8.           Contracted Services         0.00%         3.51%         13.           Travel         \$13,672         2.64%         2.76%         1.           Utilities/Rent         \$15,127         2.92%         2.21%         1.           Election Costs				0.00%	0.15%	0.25%
Insurance Billing				0.00-	0.000	0.000
Other Public Health Revenue           Total (attach detail)         0.00%         7.00%         10.4           Home Health (all pymt. sources)         0.00%         4.54%         2.7           Other Non-Public Health Revenue         0.00%         4.54%         2.7           Total (attach detail)         0.00%         3.16%         1.           Total Other Revenue         \$63,842         9.67%         30.80%         23.           Total Revenue All Sources         \$660,170         100.00%         100.00%         100.00%           Expenditures           Salaries/Wages         \$277,599         53.58%         57.27%         46.3           Fringe Benefits         \$72,926         14.08%         12.86%         13.8           Supplies/Equipment         \$32,039         6.18%         10.03%         8.           Contracted Services         0.00%         3.51%         13.           Travel         \$13,672         2.64%         2.76%         1.           Utilities/Rent         \$15,127         2.92%         2.21%         1.           Utilities/Rent         \$5,516         1.26%         0.26%         0.           Capital Expenditures         \$7,468						0.38%
Total (attach detail)	Other Public Health Peyenne			0.00%	0.14%	0.12%
Home Health (all pymt. sources)				0.000/	7.000/	10.48%
Home Maker (all pymt. sources)			\$12.024			4.35%
Other Non-Public Health Revenue           Total (attach detail)         0.00%         3.16%         1.4           Total Other Revenue         \$63,842         9.67%         30.80%         23.3           Total Revenue All Sources         \$660,170         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         46.3         100.00%         100.00%         46.3         12.86%         13.3         12.86%         13.3         10.03%         8.8         10.03%         8.8         10.03%         8.8         10.03%         8.8         10.03%         8.8         13.0			\$13,934			2.78%
Total (attach detail)				0.0070	4.5470	2.7070
Total Other Revenue         \$63,842         9.67%         30.80%         23.7           Total Revenue All Sources         \$660,170         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         46.6         13.8         57.27%         46.8         12.86%         13.8         13.2				0.00%	3.16%	1.49%
Total Revenue All Sources   \$660,170   100.00%   100.00%   100.00%   100.00%			\$63.842			23.29%
Salaries   Wages   \$277,599   \$3.58%   \$57.27%   \$46.35     Fringe Benefits   \$72,926   \$14.08%   \$12.86%   \$13.5     Supplies/Equipment   \$32,039   \$6.18%   \$10.03%   \$8.5     Contracted Services   \$0.00%   \$3.51%   \$13.5     Travel   \$13,672   \$2.64%   \$2.76%   \$1.5     Utilities/Rent   \$15,127   \$2.92%   \$2.21%   \$1.5     Utilities/Rent   \$15,127   \$2.92%   \$2.21%   \$1.5     Election Costs   \$6,516   \$1.26%   \$0.26%   \$0.5     Capital Expenditures   \$7,468   \$1.44%   \$2.13%   \$2.2     Other   \$92,757   \$17,90%   \$8.97%   \$11.5     Total Expenditures   \$518,103   \$100.00%   \$100.00%   \$100.00     Accrual Adjustment (+-)   Ending Balance   \$1,020,136     Population   \$23,999     Per Capita Public Health Revenue   \$26.93						100.00%
Salaries/Wages         \$277,599         53.58%         57.27%         46.1           Fringe Benefits         \$72,926         14.08%         12.86%         13.           Supplies/Equipment         \$32,039         6.18%         10.03%         8.           Contracted Services         0.00%         3.51%         13.           Travel         \$13,672         2.64%         2.76%         1.           Utilities/Rent         \$15,127         2.92%         2.21%         1.           Election Costs         \$6,516         1.26%         0.26%         0.           Capital Expenditures         \$7,468         1.44%         2.13%         2.           Other         \$92,757         17.90%         8.97%         11.           Total Expenditures         \$518,103         100.00%         100.00%         100.0           Accrual Adjustment (+ -)         Ending Balance         \$1,020,136         8         8           Population         23,999         9         Per Capita Public Health Revenue         \$26,93         8         8         8         8			\$000,170	100.0070	100.0070	100.0070
Fringe Benefits         \$72,926         14,08%         12,86%         13.           Supplies/Equipment         \$32,039         6,18%         10,03%         8.           Contracted Services         0,00%         3,51%         13.           Travel         \$13,672         2,64%         2,76%         1.           Utilities/Rent         \$15,127         2,92%         2,21%         1.           Election Costs         \$6,516         1,26%         0,26%         0.           Capital Expenditures         \$7,468         1,44%         2,13%         2.           Other         \$92,757         17,90%         8,97%         11.           Total Expenditures         \$18,103         100.00%         100.00%         100.0           Accrual Adjustment (+ -)         Ending Balance         \$1,020,136         8         8         1.         8         1.			\$277.599	53.58%	57.27%	46.88%
Contracted Services         0.00%         3.51%         13.7           Travel         \$13,672         2.64%         2.76%         1.           Utilitities/Rent         \$15,127         2.92%         2.21%         1.           Election Costs         \$6,516         1.26%         0.26%         0.           Capital Expenditures         \$7,468         1.44%         2.13%         2.           Other         \$92,757         17.90%         8.97%         11.           Total Expenditures         \$518,103         100.00%         100.00%         100.0           Accrual Adjustment (+ -)         Ending Balance         \$1,020,136         V         V         V         V         P         Per Capital Public Health Revenue         \$23,999         Per Capital Public Health Revenue         \$26.93         V						13.45%
Travel         \$13,672         2.64%         2.76%         1.           Utilities/Rent         \$15,127         2.92%         2.21%         1.           Election Costs         \$6,516         1.26%         0.26%         0.           Capital Expenditures         \$7,468         1.44%         2.13%         2.           Other         \$92,757         17.90%         8.97%         11.           Total Expenditures         \$18,103         100.00%         100.00%         100.0           Accrual Adjustment (+ -)         Ending Balance         \$1,020,136         V         V         V         V           Population         23,999         Per Capita Public Health Revenue         \$26.93         V						8.66%
Utilities/Rent         \$15,127         2.92%         2.21%         1.           Election Costs         \$6,516         1.26%         0.26%         0.           Capital Expenditures         \$7,468         1.44%         2.13%         2.           Other         \$92,757         17.90%         8.97%         11.           Total Expenditures         \$518,103         100.00%         100.00%         100.0           Accrual Adjustment (+ -)         Ending Balance         \$1,020,136         Per Capita Public Health Revenue         \$23,999           Per Capita Public Health Revenue         \$26,93         ***         ***						13.70%
Election Costs         \$6,516         1.26%         0.26%         0.           Capital Expenditures         \$7,468         1.44%         2.13%         2.           Other         \$92,757         17.90%         8.97%         11.           Total Expenditures         \$18,020,136         100.00%         100.00%         100.0           Accrual Adjustment (+ -)           Ending Balance         \$1,020,136         **         **         **           Population         23,999         **         **         **         **           Per Capita Public Health Revenue         \$26,93         **         **         **         **						1.38%
Capital Expenditures         \$7,468         1.44%         2.13%         2.           Other         \$92,757         17.90%         8.97%         11.3           Total Expenditures         \$518,103         100.00%         100.00%         100.0           Accrual Adjustment (+ -)         Ending Balance         \$1,020,136         8         8         10.00%         100.00%         <						1.54%
Other         \$92,757         17.90%         8.97%         11.8           Total Expenditures         \$518,103         100.00%         100.00%         100.0           Accrual Adjustment (+ -)         Ending Balance         \$1,020,136         9         9         100.00%						0.13%
Total Expenditures						2.43%
Accrual Adjustment (+ -)         \$1,020,136           Population         23,999           Per Capita Public Health Revenue         \$26,93						11.85% 100.00%
Ending Balance         \$1,020,136           Population         23,999           Per Capita Public Health Revenue         \$26.93			\$310,103	100.00%	100.00%	100.00%
Population 23,999 Per Capita Public Health Revenue \$26.93			\$1,020,136			
Per Capita Public Health Revenue \$26.93						
	Per Capita Public Health Revenue		\$26.93			

# **Ray County Health Department**

Ray County Revenue Comparison 1998 - 2007

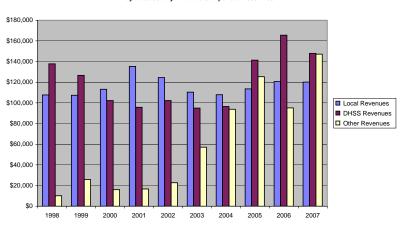


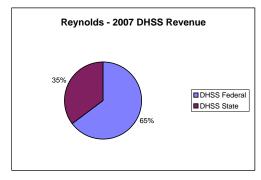


	Revenue				
COUNTY	Source	Reynolds	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
Darlanda - Dalama		¢(2,600	Total	Average Percentage	Percentage
Beginning Balance		\$62,600			
Local Revenues Taxes		\$101,633	24.47%	21.39%	41.21%
Interest		\$3,807	0.92%	2.01%	1.99%
Vital Records		\$8,339	2.01%	1.36%	3.83%
Donations		\$480	0.12%	0.81%	0.47%
Fees		4.00	0.00%		4.10%
Other		\$5,903	1.42%	3.71%	4.73%
Total Local Revenue	es .	\$120,162	28.94%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$47,141	11.35%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	Ø1 < 010	0.00%	0.02%	0.23%
MCH School Health	Federal State	\$16,818	4.05% 0.00%	2.87% 0.88%	1.56% 0.19%
WIC Administration	Federal	\$22.162	5.34%	4.85%	4.98%
Child Care Inspections	Federal	\$22,163	0.00%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$430	0.00%	0.08%	0.10%
AIDS Funding	Federal	\$ <del>4</del> 50	0.10%		2.19%
CERT	Federal	\$21,867	5.27%	4.54%	4.22%
BCCCP/Show Me Healthy Wome		φ21,007	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Wome			0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$5,177	1.25%	0.45%	0.51%
Other DHSS	Federal	\$34,348	8.27%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$95,626	23.03%	14.21%	15.77%
Total DHSS Stat		\$52,317	12.60%	10.33%	4.60%
Total DHSS Othe		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	es	\$147,943	35.63%	24.54%	20.36%
Other Revenues	1)	610.057	2.220/	2.270	2.700/
Medicaid/MC+ (Non-Home Heal	ih)	\$13,357	3.22%	2.27%	2.70%
Medicare - (Non-Home Health) Family Planning Title X		\$8,329	2.01% 0.00%	1.56% 0.05%	0.74% 0.25%
Other MO Departments (DOC,			0.00%	0.05%	0.23%
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.13%	0.38%
Other Public Health Revenue			0.00%	0.4770	0.1270
Total (attach detail)		\$125,460	30.21%	12.41%	10.48%
Home Health (all pymt. sources)		\$125,400	0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue	e				
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenu	e	\$147,146	35.44%	44.16%	23.29%
Total Revenue All Sources		\$415,251	100.00%	100.00%	100.00%
Expenditures		Ψ-15,251	100.0070	100.0070	100.0070
Salaries/Wages		\$184,042	56.15%	53.78%	46.88%
Fringe Benefits		\$25,346	7.73%	13.46%	13.45%
Supplies/Equipment		\$9,808	2.99%	9.55%	8.66%
Contracted Services		\$12,319	3.76%	8.47%	13.70%
Travel		\$5,189	1.58%		1.38%
Utilities/Rent		\$10,263	3.13%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%		2.43%
Other		\$80,782	24.65%	8.36%	11.85%
Total Expenditures		\$327,750	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$217			
Ending Balance		\$150,319			
Population		6,547			
Per Capita Public Health Revenue Tax Rate		\$63.43 \$0.0896			
1 ax Nate		au.ua90			

## **Reynolds County Health Center**

Reynolds County Revenue Comparison 1998 - 2007

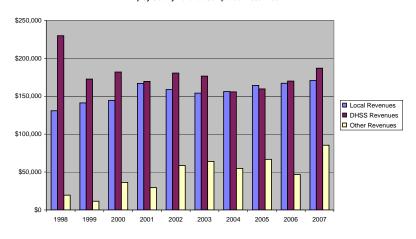


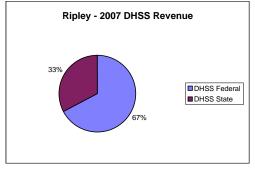


	Revenue				
COUNTY	Source	Ripley	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
D D .		#22.4.22.4	Total	Average Percentage	Percentage
Beginning Balance		\$324,324			
Local Revenues Taxes		\$113,635	25,65%	29.40%	41.21%
Interest		\$4,313	0.97%	2,35%	1.99%
Vital Records		\$15,921	3.59%	2.66%	3.83%
Donations		4-0,/	0.00%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other		\$36,858	8.32%	4.21%	4.73%
Total Local Revenues		\$170,727	38.53%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$61,016	13.77%	7.12%	3.87%
Immunizations/Vaccine	State Federal		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal	\$10.092	0.00% 4.51%	0.03% 2.61%	0.23% 1.56%
School Health	State	\$19,983	0.00%	0.47%	0.19%
WIC Administration	Federal	\$62,181	14.03%	8.31%	4.98%
Child Care Inspections	Federal	\$2,525	0.57%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,100	0.25%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$31,953	7.21%	4.78%	4.22%
BCCCP/Show Me Healthy Womer			0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women		\$7,703	1.74%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal	¢225	0.00%	0.00%	0.09%
Other DHSS Other DHSS	State Federal	\$325 \$210	0.07% 0.05%	1.07% 1.41%	0.51% 1.61%
Other DHSS	Other Sources	\$210	0.00%	0.00%	0.00%
Total DHSS Federal		\$125,655	28.36%	18.73%	15.77%
Total DHSS State		\$61,341	13.84%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$186,996	42.21%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$46,247	10.44%	3.61%	2.70%
Medicare - (Non-Home Health)			0.00%	1.70%	0.74%
Family Planning Title X		\$1,530	0.35%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue			0.40	<b>=</b> 0000	40.40-
Total (attach detail)		\$37,566	8.48%	7.00%	10.48%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.47% 4.54%	4.35% 2.78%
Other Non-Public Health Revenue			0.00%	4.34%	2.76%
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue		\$85,343	19.26%	30.80%	23.29%
	:				
Total Revenue All Sources		\$443,066	100.00%	100.00%	100.00%
Expenditures		00.10 #00	#0 - ra		4.4.00.00
Salaries/Wages		\$240,782	58.63%	57.27%	46.88%
Fringe Benefits Supplies/Equipment		\$18,420 \$4,699	4.49% 1.14%	12.86% 10.03%	13.45% 8.66%
Contracted Services		\$16,132	3.93%	3.51%	13.70%
Travel		\$7,025	1.71%	2.76%	1.38%
Utilities/Rent		,020	0.00%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$123,599	30.10%	8.97%	11.85%
Total Expenditures		\$410,656	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$256 722			
Ending Balance		\$356,733			
Population Per Capita Public Health Revenue		13,937			
-		\$31.79			
Tax Rate		\$0.1492			

# **Ripley County Public Health Center**

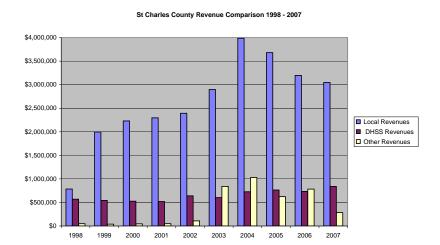
Ripley County Revenue Comparison 1998 - 2007

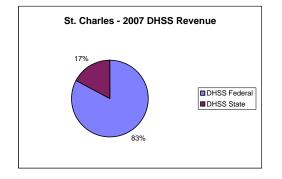




# St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0		0 0	
Local Revenues					
Taxes		\$1,646,120	39.48%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records		\$452,146	10.84%	4.32%	3.83%
Donations Fees		¢049 993	0.00% 22.76%	0.17% 5.36%	0.47% 4.10%
Other		\$948,882	0.00%	5.06%	4.73%
Total Local Revenues	1	\$3,047,148	73.08%	67.89%	56.34%
DHSS Revenues					
Core Public Health	State	\$143,923	3.45%	1.95%	3.87%
Immunizations/Vaccine	State		0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$65,647	1.57%	0.99%	1.56%
School Health	State Federal	6272 027	0.00%	0.05%	0.19%
WIC Administration Child Care Inspections	Federal	\$263,927 \$9,685	6.33% 0.23%	2.06% 0.15%	4.98% 0.16%
Child Care Nurse Consultant	Federal	\$16,040	0.23%	0.13%	0.10%
AIDS Funding	Federal	\$10,040	0.00%	3.53%	2.19%
CERT	Federal	\$340,060	8.16%	3.85%	4.22%
BCCCP/Show Me Healthy Women	State		0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Womer	ı Federal		0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS Other DHSS	State Federal		0.00%	0.43%	0.51%
Other DHSS	Other Sources		0.00%	1.96% 0.00%	1.61% 0.00%
Total DHSS Federal		\$695,359	16.68%	13.24%	15.77%
Total DHSS State		\$143,923	3,45%	2.45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	ı	\$839,281	20.13%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$27,022	0.65%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.04%	0.12%
Total (attach detail)		\$221,510	5.31%	12.92%	10.48%
Home Health (all pymt. sources)		\$221,310	0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue			0.0070	0.0070	2.7070
Total (attach detail)		\$34,590	0.83%	0.16%	1.49%
Total Other Revenue	;	\$283,121	6.79%	16.42%	23.29%
Total Revenue All Sources		\$4,169,551	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,648,374	63.52%	40.94%	46.88%
Fringe Benefits		\$835,378	20.04%	13.31%	13.45%
Supplies/Equipment		\$231,297	5.55%	8.05%	8.66%
Contracted Services		\$55,487	1.33%	20.30%	13.70%
Travel		\$18,602	0.45%	0.73%	1.38%
Utilities/Rent Election Costs		\$144,856	3.47% 0.00%	1.03% 0.08%	1.54% 0.13%
Capital Expenditures		\$183,731	4.41%	1.71%	2.43%
Other		\$51.825	1.24%	13.85%	11.85%
Total Expenditures		\$4,169,551	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		338,719			
Per Capita Public Health Revenue		\$12.21			

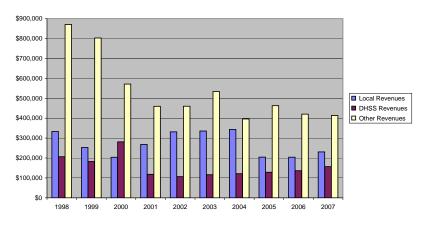


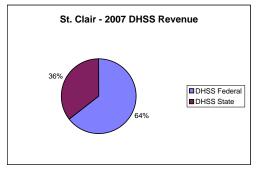


COUNTY Fiscal Year	Revenue Source	St Clair County 2007	Percent of Agency's	Population 0 - 20,000	Statewide 2007 Average
Beginning Balance		\$11,106	Total	Average Percentage	Percentage
Local Revenues		7,			
Taxes		\$180,453	22.53%	21.39%	41.21%
Interest Vital Records		\$2,860 \$11.098	0.36% 1.39%	2.01% 1.36%	1.99% 3.83%
Donations		\$11,098	0.01%	0.81%	0.47%
Fees		Ψ01	0.00%	2.01%	4.10%
Other		\$36,203	4.52%	3.71%	4.73%
Total Local Revenues		\$230,695	28.81%	31.30%	56.34%
DHSS Revenues Core Public Health	State	¢55 721	6.96%	9.00%	3.87%
Immunizations/Vaccine	State State	\$55,731	0.90%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$17,431	2.18%	2.87%	1.56%
School Health	Other Sources	A#4 000	0.00%	0.88%	0.19%
WIC Administration Child Care Inspections	Federal Federal	\$51,809 \$285	6.47% 0.04%	4.85% 0.08%	4.98% 0.16%
Child Care Nurse Consultant	Federal	\$203	0.04%	0.08%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$28,198	3.52%	4.54%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal State	\$2,144	0.27% 0.00%	0.47% 0.00%	0.38% 0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.02%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$1,070	0.13%	0.87%	1.61%
Other DHSS Total DHSS Federal	Other Sources	\$100,938	0.00% 12.61%	0.00% 14.21%	0.00% 15.77%
Total DHSS Federal		\$55,731	6.96%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$156,669	19.56%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$47,247	5.90%	2.27%	2.70%
Medicare - (Non-Home Health) Family Planning Title X		\$9,394	1.17% 0.00%	1.56% 0.05%	0.74% 0.25%
Other MO Departments (DOC,			0.00%	0.03%	0.2370
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$23,812	2.97%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$9,350	1.17%	12.41%	10.48%
Home Health (all pymt. sources)		\$323,604	40.41%	18.45%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.99%	2.78%
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$413,406	51.63%	44.16%	23.29%
Total Revenue All Sources		\$800,770	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$323,288	39.94%	53.78%	46.88%
Fringe Benefits		\$197,321	24.38%	13.46%	13.45%
Supplies/Equipment Contracted Services		\$77,795 \$54,862	9.61% 6.78%	9.55% 8.47%	8.66% 13.70%
Travel		\$23,090	2.85%	3.11%	1.38%
Utilities/Rent		\$24,850	3.07%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		\$100.214	0.00%	0.64%	2.43% 11.85%
Other Total Expenditures		\$108,214 \$809,421	13.37% 100.00%	8.36% 100.00%	100.00%
Accrual Adjustment (+ -)		φυσο, τε Ι	100.0070	100.0070	100.0070
Ending Balance		\$2,456			
Population		9,589			
Per Capita Public Health Revenue		\$49.76			
Tax Rate		\$0.2071			

## St. Clair County Health Center

St Clair County Revenue Comparison 1998 - 2007

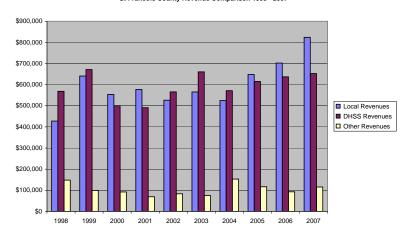


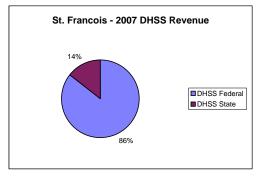


	Revenue				
COUNTY Fiscal Year	Source	St Francois 2007	Percent of Agency's	Population 50,000-99,999	Statewide 2007 Average
Beginning Balance		\$508,689	Total	Average Percentage	Percentage
Local Revenues		ψ500,007			
Taxes		\$544,168	34.19%	16.39%	41.21%
Interest		\$22,841	1.44%	1.57%	1.99%
Vital Records		\$107,743	6.77%	6.35%	3.83%
Donations		\$2,536	0.16%	0.21%	0.47%
Fees Other		\$146,604	0.00% 9.21%	4.45% 4.36%	4.10% 4.73%
Total Local Revenues	s	\$823,891	51.76%	60.85%	56.34%
DHSS Revenues					
Core Public Health	State	\$91,395	5.74%	4.27%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$36,585	0.00% 2.30%	0.91% 1.67%	0.23% 1.56%
School Health	State	\$30,383	0.00%	0.04%	0.19%
WIC Administration	Federal	\$234,203	14.71%	6.10%	4.98%
Child Care Inspections	Federal	\$5,290	0.33%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$5,000	0.31%	0.12%	0.13%
AIDS Funding	Federal	\$155,818	9.79%	1.57%	2.19%
CERT	Federal	\$85,689	5.38%	5.62%	4.22%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women		\$30,215	0.00% 1.90%	0.00% 0.45%	0.00%
Chronic Disease Prevention	State	\$50,215	0.00%	0.43%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State	\$2,535	0.16%	0.58%	0.51%
Other DHSS	Federal	\$5,543	0.35%	2.76%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa Total DHSS State		\$558,343	35.08%	19.77%	15.77%
Total DHSS State		\$93,930 \$0	5.90% 0.00%	4.90% 0.00%	4.60% 0.00%
Total DHSS Combined Revenues		\$652,273	40.98%	24.67%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$8,321	0.52%	3,42%	2.70%
Medicare - (Non-Home Health)			0.00%	0.66%	0.74%
Family Planning Title X			0.00%	0.50%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		*****	0.00%	0.01%	0.38%
Insurance Billing Other Public Health Revenue		\$107,120	6.73%	0.33%	0.12%
Total (attach detail)			0.00%	4.28%	10.48%
Home Health (all pymt. sources)			0.00%	2.11%	4.35%
Home Maker (all pymt. sources)			0.00%	0.04%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.15%	1.49%
Total Other Revenue	•	\$115,441	7.25%	14.48%	23.29%
Total Revenue All Sources		\$1,591,605	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$965,824	69.22%	53.69%	46.88%
Fringe Benefits		\$55,253	3.96% 7.95%	15.00% 7.82%	13.45% 8.66%
Supplies/Equipment Contracted Services		\$110,948 \$74,787	7.95% 5.36%	7.82% 5.94%	13.70%
Travel		\$38,065	2.73%	1.26%	1.38%
Utilities/Rent		\$31,740	2.27%	1.70%	1.54%
Election Costs			0.00%	0.32%	0.13%
Capital Expenditures		\$94,780	6.79%	5.07%	2.43%
Other		\$23,805	1.71%	9.19%	11.85%
Total Expenditures Accrual Adjustment (+ -)		\$1,395,201	100.00%	100.00%	100.00%
Ending Balance		\$705,092			
Population		62,181			
Per Capita Public Health Revenue		\$25.60			
Tax Rate		\$0.0909			

## St. Francois County Health Center

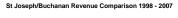
St Francois County Revenue Comparison 1998 - 2007

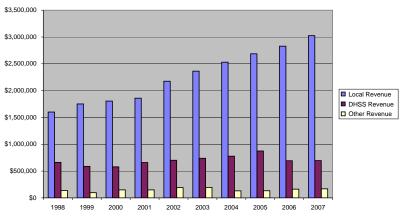


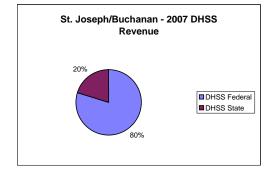


## St. Joseph/Buchanan County Health Department

	Revenue				
COUNTY Fiscal Year	Source	St Joseph 2007	Percent of Agency's	Population 50,000-99,999	Statewide 2007 Average
Beginning Balance		\$1,277,774	Total	Average Percentage	Percentage
Local Revenues		\$1,277,774			
Taxes		\$1,964,392	50.51%	16.39%	41.21%
Interest		\$60,864	1.56%	1.57%	1.99%
Vital Records		\$186,794	4.80%	6.35%	3.83%
Donations		\$2,715	0.07%	0.21%	0.47%
Fees		\$268,340	6.90%	4.45%	4.10%
Other Total Local Revenues		\$542,325 \$3,025,431	13.94% 77.78%	4.36% 60.85%	4.73% 56.34%
		\$5,025,451	77.7670	00.8570	30.3470
DHSS Revenues Core Public Health	State	\$140,330	3.61%	4.27%	3.87%
Immunizations/Vaccine	State	\$140,550	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.91%	0.23%
MCH	Federal	\$37,644	0.97%	1.67%	1.56%
School Health	State		0.00%	0.04%	0.19%
WIC Administration	Federal	\$225,557	5.80%	6.10%	4.98%
Child Care Inspections	Federal	***	0.00%	0.20%	0.16%
Child Care Nurse Consultant	Federal	\$905	0.02%	0.12%	0.13%
AIDS Funding CERT	Federal Federal	\$147,498 \$118,495	3.79% 3.05%	1.57% 5.62%	2.19% 4.22%
BCCCP/Show Me Healthy Women		\$116,493	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.45%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.14%	0.23%
Worksite Inventory	Federal		0.00%	0.23%	0.09%
Other DHSS	State		0.00%	0.58%	0.51%
Other DHSS	Federal	\$25,280	0.65%	2.76%	1.61%
Other DHSS Total DHSS Federal	Other Sources	\$555,380	0.00% 14.28%	0.00% 19.77%	0.00% 15.77%
Total DHSS Federal		\$140,330	3.61%	4.90%	4.60%
Total DHSS Other		\$140,330	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$695,709	17.89%	24.67%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$157,877	4.06%	3.42%	2.70%
Medicare - (Non-Home Health)		\$10,463	0.27%	0.66%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.50%	0.25%
DESE, etc.)			0.00%	0.01%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.33%	0.12%
Total (attach detail)			0.00%	4.28%	10.48%
Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00% 0.00%	2.11% 0.04%	4.35% 2.78%
Total (attach detail)			0.00%	3.15%	1.49%
Total Other Revenue		\$168,340	4.33%	14.48%	23.29%
Total Revenue All Sources		\$3,889,480	100.00%	100.00%	100.00%
Expenditures		\$3,007,400	100.0070	100.0070	100.007
Salaries/Wages		\$1,575,427	44.38%	53.69%	46.88%
Fringe Benefits		\$426,420	12.01%	15.00%	13.45%
Supplies/Equipment		\$141,450	3.98%	7.82%	8.66%
Contracted Services		\$195,053	5.49%	5.94%	13.70%
Travel		\$17,792	0.50%	1.26%	1.38%
Utilities/Rent		\$82,344	2.32%	1.70%	1.54%
Election Costs		600 000	0.00%	0.32%	0.13%
Capital Expenditures Other		\$29,909	0.84% 30.47%	5.07% 9.19%	2.43% 11.85%
Total Expenditures		\$1,081,825 \$3,550,219	30.47% 100.00%	9.19% 100.00%	100.00%
Accrual Adjustment (+ -)		ψυ,υυ,217	100.0070	100.00%	100.00%
Ending Balance		\$1,617,035			
Population		84,955			
Per Capita Public Health Revenue		\$45.78			
		00.000			
Tax Rate		\$0.2092			



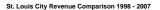


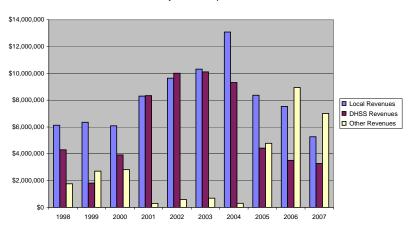


	Revenue	St Louis			
COUNTY Fiscal Year	Source	City 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0	2000	ge rereamage	rereeminge
Local Revenues					
Taxes		\$4,981,972	32.03%	51.12%	41.21%
Interest			0.00%	1.86%	1.99%
Vital Records Donations		\$196,760	0.00% 1.26%	4.32% 0.17%	3.83% 0.47%
Fees		\$70,496	0.45%	5.36%	4.10%
Other		\$20,466	0.13%	5.06%	4.73%
Total Local Revenues		\$5,269,694	33.88%	67.89%	56.34%
DHSS Revenues Core Public Health	Ctata	¢156 006	2.94%	1.95%	3.87%
Immunizations/Vaccine	State State	\$456,886	0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal	\$82,191	0.53%	0.30%	0.23%
MCH	Federal	\$302,364	1.94%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal		0.00%	2.06%	4.98%
Child Care Inspections	Federal	\$35,130	0.23%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$37,750	0.24%	0.08%	0.13%
AIDS Funding	Federal	\$1,658,008	10.66%	3.53%	2.19%
CERT BCCCP/Show Me Healthy Women	Federal State	\$482,889	3.10% 0.00%	3.85% 0.00%	4.22% 0.00%
BCCCP/Show Me Healthy Women		\$61,877	0.40%	0.14%	0.38%
Chronic Disease Prevention	State	ψ01,077	0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal		0.00%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal	\$160,075	1.03%	1.96%	1.61%
Other DHSS	Other Sources	#2 020 204	0.00%	0.00%	0.00%
Total DHSS Federal		\$2,820,284	18.13%	13.24%	15.77%
Total DHSS State Total DHSS Other		\$456,886 \$0	2.94% 0.00%	2.45% 0.00%	4.60% 0.00%
Total DHSS Combined Revenues		\$3,277,171	21.07%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$241,449	1.55%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC,			0.00-1	0.500	0.00-
DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.04%	0.12%
Total (attach detail)		\$6,765,989	43,50%	12.92%	10.48%
Home Health (all pymt. sources)		\$0,705,767	0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue		\$7,007,438	45.05%	16.42%	23.29%
Total Revenue All Sources		\$15,554,302	100.00%	100.00%	100.00%
Expenditures		0.1 ### 00.1	20.2021	10.010	
Salaries/Wages		\$4,557,824	29.30%	40.94%	46.88%
Fringe Benefits Supplies/Equipment		\$1,108,247 \$192,376	7.13% 1.24%	13.31% 8.05%	13.45% 8.66%
Contracted Services		\$7,027,418	45.18%	20.30%	13.70%
Travel		\$35,923	0.23%	0.73%	1.38%
Utilities/Rent		\$35,069	0.23%	1.03%	1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures			0.00%	1.71%	2.43%
Other		\$2,597,445	16.70%	13.85%	11.85%
Total Expenditures Accrual Adjustment (+ -)		\$15,554,302	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population Population		347,181			
Per Capita Public Health Revenue		\$44.80			
Tax Rate		\$0.0166			
Fiscal year July 1-June 30					

Fiscal year July 1-June 30

## City of St. Louis Department of Health



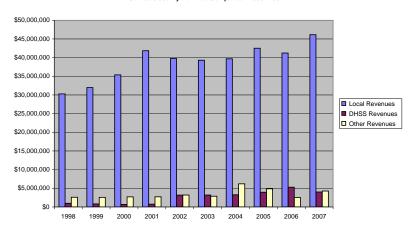


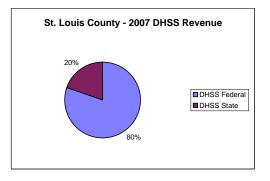


	Revenue	St Louis			
COUNTY	Source	County	Percent of	Population	Statewide
Fiscal Year		2006	Agency's Total	100,000-Over Average Percentage	2007 Average Percentage
Beginning Balance		\$31,087,592		0 0	
Local Revenues Taxes		¢24.507.504	62.400/	51 120/	41.210/
Interest		\$34,507,504 \$2,010,537	63.40% 3.69%	51.12% 1.86%	41.21% 1.99%
Vital Records		\$1,699,723	3.12%	4.32%	3.83%
Donations		\$5,058	0.01%	0.17%	0.47%
Fees		\$2,134,966	3.92%	5.36%	4.10%
Other Total Local Revenues		\$5,794,841 \$46,152,629	10.65% 84.79%	5.06% 67.89%	4.73% 56.34%
DHSS Revenues		ψ10,102,02 <i>)</i>	0117770	07.0570	50.517
Core Public Health	State	\$490,584	0.90%	1.95%	3.87%
Immunizations/Vaccine	State	\$12,928	0.02%	0.01%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$41,884 \$254,189	0.08% 0.47%	0.30% 0.99%	0.23% 1.56%
School Health	State	\$254,167	0.00%	0.05%	0.19%
WIC Administration	Federal	\$900,023	1.65%	2.06%	4.98%
Child Care Inspections	Federal	\$51,696	0.09%	0.15%	0.16%
Child Care Nurse Consultant	Federal	\$13,000	0.02%	0.08%	0.13%
AIDS Funding	Federal	\$170,500	0.31%	3.53%	2.19%
CERT	Federal	\$1,240,193	2.28%	3.85%	4.22%
BCCCP/Show Me Healthy Women BCCCP/Show Me Healthy Women			0.00% 0.00%	0.00% 0.14%	0.00% 0.38%
Chronic Disease Prevention	State	\$1,860	0.00%	0.14%	0.38%
Chronic Disease Prevention	Federal	\$41,734	0.00%	0.08%	0.027
Worksite Inventory	Federal	4,	0.00%	0.08%	0.09%
Other DHSS	State	\$289,555	0.53%	0.43%	0.51%
Other DHSS	Federal	\$499,883	0.92%	1.96%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,213,101	5.90%	13.24%	15.77%
Total DHSS State Total DHSS Other		\$794,927 \$0	1.46% 0.00%	2.45% 0.00%	4.60% 0.00%
Total DHSS Combined Revenues		\$4,008,028	7.36%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$1,760,189	3.23%	2.16%	2.70%
Medicare - (Non-Home Health)		\$220,127	0.40%	0.28%	0.74%
Family Planning Title X		\$189,516	0.35%	0.28%	0.25%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.58%	0.38%
Insurance Billing		\$28,286	0.05%	0.04%	0.38%
Other Public Health Revenue		\$20,200	0.0370	0.0470	0.1270
Total (attach detail)		\$2,072,402	3.81%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	2.78%
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue		\$4,270,519	7.85%	16.42%	23.29%
Total Revenue All Sources		\$54,431,176	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$19,400,151	35.97%	40.94%	46.88%
Fringe Benefits		\$6,553,817	12.15%	13.31%	13.45%
Supplies/Equipment		\$6,038,215	11.20%	8.05%	8.66%
Contracted Services Travel		\$9,103,072 \$413,924	16.88% 0.77%	20.30% 0.73%	13.70% 1.38%
Utilities/Rent		\$345,618	0.77%	1.03%	1.54%
Election Costs		15,010	0.00%	0.08%	0.13%
Capital Expenditures		\$974,936	1.81%	1.71%	2.43%
Other		\$11,099,430	20.58%	13.85%	11.85%
Total Expenditures		\$53,929,163	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$31,589,605			
Population		1.000,510			
Per Capita Public Health Revenue		\$54.40			
Tax Rate		\$0.15			

## St. Louis County Department of Health

St. Louis County Revenue Comparison 1998 - 2007

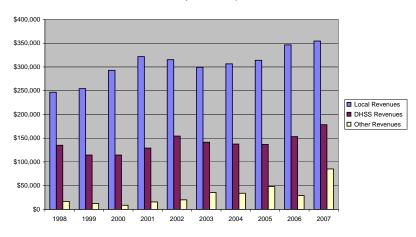


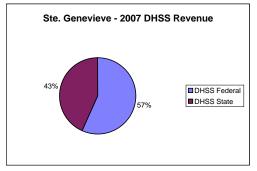


	Revenue	Ste			
COUNTY	Source	Genevieve	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$212,595			
Local Revenues					
Taxes Interest		\$298,311	48.26%	29.40%	41.21%
Vital Records		\$12,038 \$20,384	1.95% 3.30%	2.35% 2.66%	1.99% 3.83%
Donations Donations		\$12,586	2.04%	1.14%	0.47%
Fees		\$4,043	0.65%	1.94%	4.10%
Other		\$7,192	1.16%	4.21%	4.73%
Total Local Revenues		\$354,554	57.36%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$47,141	7.63%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$17,780	2.88%	2.61%	1.56%
School Health	State	\$28,532	4.62%	0.47%	0.19%
WIC Administration	Federal	\$46,553	7.53%	8.31%	4.98%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,870	0.30% 0.18%	0.17% 0.20%	0.16% 0.13%
AIDS Funding	Federal	\$1,090	0.18%	0.20%	2.19%
CERT	Federal	\$32,927	5.33%	4.78%	4.22%
BCCCP/Show Me Healthy Womer		\$32,721	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Womer			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$1,495	0.24%	1.07%	0.51%
Other DHSS	Federal	\$943	0.15%	1.41%	1.61%
Other DHSS	Other Sources	0404440	0.00%	0.00%	0.00%
Total DHSS Federal		\$101,163	16.36%	18.73%	15.77%
Total DHSS State Total DHSS Other		\$77,168 \$0	12.48% 0.00%	8.76% 0.00%	4.60% 0.00%
Total DHSS Combined Revenues		\$178,331	28.85%	27.49%	20.36%
Other Revenues		\$176,551	20.03/0	27.47/0	20.3070
Medicaid/MC+ (Non-Home Health	1)	\$2,854	0.46%	3.61%	2.70%
Medicare - (Non-Home Health)	,	\$20,691	3.35%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing		\$19,837	3.21%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$41,903	6.78%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue			0.000/	2.160/	1 400/
Total (attach detail)		<b>#05.205</b>	0.00%	3.16%	1.49%
Total Other Revenue	:	\$85,285	13.80%	30.80%	23.29%
Total Revenue All Sources		\$618,170	100.00%	100.00%	100.00%
Expenditures		\$215 477	65.020/	57.270/	46 990/
Salaries/Wages Fringe Benefits		\$315,477 \$39,614	65.02% 8.16%	57.27% 12.86%	46.88% 13.45%
Supplies/Equipment		\$88,121	18.16%	10.03%	8.66%
Contracted Services		\$5,668	1.17%	3.51%	13.70%
Travel		\$10,055	2.07%	2.76%	1.38%
Utilities/Rent		\$13,754	2.83%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$12,527	2.58%	8.97%	11.85%
Total Expenditures		\$485,216	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$245.540			
Ending Balance		\$345,549			
Population Per Capita Public Health Revenue		18,248 \$33.88			
Tax Rate		\$0.0933			
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## Ste. Genevieve County Health Department

Ste Genevieve County Revenue Comparison 1998 - 2007

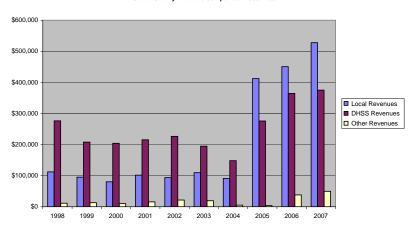


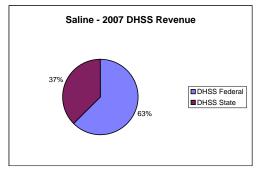


COUNTY Fiscal Year	Revenue Source	Saline 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$124,389		0 0	
Local Revenues					
Taxes		\$342,859	35.99%	29.40%	41.21%
Interest		\$96,539	10.14%	2.35%	1.99%
Vital Records Donations		\$36,510	3.83% 1.07%	2.66% 1.14%	3.83% 0.47%
Fees		\$10,170 \$38,541	4.05%	1.14%	4.10%
Other		\$3,170	0.33%	4.21%	4.73%
Total Local Revenues	1	\$527,789	55.41%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$58,404	6.13%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,147	2.22%	2.61%	1.56%
School Health WIC Administration	State Federal	\$9,228 \$94,874	0.97% 9.96%	0.47%	0.19% 4.98%
Child Care Inspections	Federal	\$94,874 \$780	0.08%	8.31% 0.17%	4.98% 0.16%
Child Care Nurse Consultant	Federal	\$1,650	0.08%	0.17%	0.10%
AIDS Funding	Federal	\$1,050	0.00%	0.17%	2.19%
CERT	Federal	\$39,434	4.14%	4.78%	4.22%
BCCCP/Show Me Healthy Women		407,101	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$72,849	7.65%	1.07%	0.51%
Other DHSS	Federal	\$76,665	8.05%	1.41%	1.61%
Other DHSS Total DHSS Federal	Other Sources	\$234,550	0.00% 24.62%	0.00% 18.73%	0.00% 15.77%
Total DHSS Federal		\$140,482	14.75%	8.76%	4.60%
Total DHSS Other		\$140,482	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$375,032	39.37%	27,49%	20,36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$17,890	1.88%	3.61%	2.70%
Medicare - (Non-Home Health)		\$14,758	1.55%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue		***		= 0000	40.40-4
Total (attach detail)		\$12,331	1.29%	7.00%	10.48%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.47% 4.54%	4.35% 2.78%
Other Non-Public Health Revenue			0.00%	4.34%	2.78%
Total (attach detail)		\$4,728	0.50%	3.16%	1.49%
Total Other Revenue		\$49,707	5.22%	30.80%	23.29%
Total Revenue All Sources		\$952,527	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$434,932	46.99%	57.27%	46.88%
Fringe Benefits		\$65,330	7.06%	12.86%	13.45%
Supplies/Equipment		\$123,670	13.36%	10.03%	8.66%
Contracted Services		\$16,737	1.81%	3.51%	13.70%
Travel		\$5,127	0.55%	2.76%	1.38%
Utilities/Rent		\$6,548	0.71%	2.21%	1.54%
Election Costs		\$4,381	0.47%	0.26%	0.13%
Capital Expenditures Other		\$72,719	7.86% 21.19%	2.13% 8.97%	2.43% 11.85%
Total Expenditures		\$196,144 \$925,588	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		4743,300	100.00%	100.00%	100.00%
Ending Balance		\$151,329			
Population		22,896			
Per Capita Public Health Revenue		\$41.40			
Tax Rate		\$0.1397			

# Saline County Health Department

Saline County Revenue Comparison 1998 - 2007

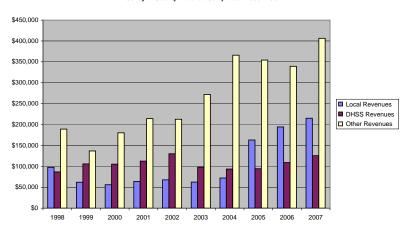


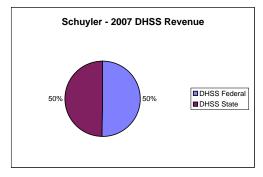


	Revenue				
COUNTY	Source	Schuyler	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$214,820			
Local Revenues					
Taxes		\$90,211	12.07%	21.39%	41.21%
Interest		\$5,632	0.75%	2.01%	1.99%
Vital Records		\$4,240	0.57%	1.36%	3.83%
Donations		\$678	0.09%	0.81%	0.47%
Fees		\$5,937	0.79%	2.01%	4.10%
Other		\$108,527	14.52%	3.71%	4.73%
Total Local Revenues		\$215,225	28.80%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$62,348	8.34%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$16,923	2.26%	2.87%	1.56%
School Health	State	004.00	0.00%	0.88%	0.19%
WIC Administration	Federal	\$21,927	2.93%	4.85%	4.98%
Child Care Inspections	Federal	\$570	0.08%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$2,600	0.35%	0.23%	0.13%
AIDS Funding	Federal	621 212	0.00%	0.07%	2.19% 4.22%
CERT	Federal	\$21,212	2.84% 0.00%	4.54% 0.00%	0.00%
BCCCP/Show Me Healthy Womer BCCCP/Show Me Healthy Womer	1 State		0.00%	0.47%	0.00%
Chronic Disease Prevention	State		0.00%	0.00%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.02%
Worksite Inventory	Federal		0.00%	0.21%	0.23%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$70	0.01%	0.45%	1.61%
Other DHSS	Other Sources	Ψ,0	0.00%	0.00%	0.00%
Total DHSS Federal		\$63,301	8.47%	14.21%	15.77%
Total DHSS State		\$62,348	8.34%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$125,650	16.82%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$9,857	1.32%	2.27%	2.70%
Medicare - (Non-Home Health)	-/	\$8,330	1.11%	1.56%	0.74%
Family Planning Title X		70,000	0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing		\$125	0.02%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$56,094	7.51%	12.41%	10.48%
Home Health (all pymt. sources)		\$200,859	26.88%	18.45%	4.35%
Home Maker (all pymt. sources)		\$131,073	17.54%	7.99%	2.78%
Other Non-Public Health Revenue		Ψ151,075	17.0 170	1.5570	2.7070
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$406,338	54.38%	44.16%	23.29%
	•				
Total Revenue All Sources		\$747,213	100.00%	100.00%	100.00%
Expenditures		#227 001	46.5100	52 500V	46.000/
Salaries/Wages		\$337,981	46.51%	53.78%	46.88%
Fringe Benefits		\$77,670	10.69%	13.46%	13.45%
Supplies/Equipment Contracted Services		\$29,183	4.02%	9.55%	8.66%
Travel		\$133,487 \$14,008	18.37% 1.93%	8.47% 3.11%	13.70% 1.38%
Utilities/Rent		\$9,798	1.35%	2.50%	1.54%
Election Costs		\$7,776	0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.15%	2.43%
Other		\$124,514	17.14%	8.36%	11.85%
Total Expenditures		\$726,640	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$169	100.00/0	100.0070	100.0070
Ending Balance		\$235,223			
Population		4,271			
Per Capita Public Health Revenue		\$97.23			
Tax Rate		\$0.25			

# **Schuyler County Health Department**

Schuyler County Revenue Comparison 1998 - 2007

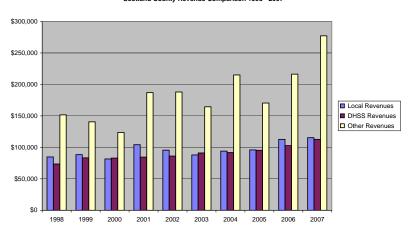


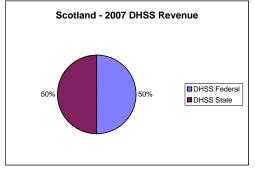


	Revenue				
COUNTY	Source	Scotland	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
		****	Total	Average Percentage	Percentage
Beginning Balance		\$360,899			
Local Revenues		\$7.C 207	15.000/	21.200/	41.210/
Taxes Interest		\$76,207 \$16,121	15.09% 3.19%	21.39% 2.01%	41.21% 1.99%
Vital Records		\$6,955	1.38%	1.36%	3.83%
Donations		\$3,725	0.74%	0.81%	0.47%
Fees		,	0.00%	2.01%	4.10%
Other		\$12,324	2.44%	3.71%	4.73%
Total Local Revenues	;	\$115,332	22.83%	31.30%	56.34%
DHSS Revenues					
Core Public Health	State	\$56,460	11.18%	9.00%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	¢15 000	0.00%	0.02% 2.87%	0.23%
School Health	State	\$15,909	3.15% 0.00%	0.88%	1.56% 0.19%
WIC Administration	Federal	\$14,941	2.96%	4.85%	4.98%
Child Care Inspections	Federal	\$570	0.11%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,200	0.24%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$23,404	4.63%	4.54%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.21% 0.00%	0.23% 0.09%
Other DHSS	State		0.00%	0.45%	0.09%
Other DHSS	Federal	\$210	0.04%	0.87%	1.61%
Other DHSS	Other Sources	<b>\$210</b>	0.00%	0.00%	0.00%
Total DHSS Federal		\$56,234	11.13%	14.21%	15.77%
Total DHSS State	:	\$56,460	11.18%	10.33%	4.60%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	:	\$112,694	22.31%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$4,156	0.82%	2.27%	2.70%
Medicare - (Non-Home Health)			0.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.47%	0.12%
		Ø144 021	20.510	10.410/	10.400/
Total (attach detail)		\$144,031	28.51%	12.41%	10.48%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$128,958	25.53% 0.00%	18.45% 7.99%	4.35% 2.78%
Other Non-Public Health Revenue			0.0070	1.5570	2.7670
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$277,145	54.86%	44.16%	23.29%
Total Revenue All Sources		\$505,171	100.00%	100.00%	100.00%
Expenditures		\$303,171	100.00%	100.00%	100.00%
Salaries/Wages		\$255,425	48.40%	53.78%	46.88%
Fringe Benefits		\$34,394	6.52%	13.46%	13.45%
Supplies/Equipment		\$43,136	8.17%	9.55%	8,66%
Contracted Services		\$39,769	7.54%	8.47%	13.70%
Travel		\$10,609	2.01%	3.11%	1.38%
Utilities/Rent		\$14,515	2.75%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures		****	0.00%	0.64%	2.43%
Other		\$129,864	24.61%	8.36%	11.85%
Total Expenditures Accrual Adjustment (+ -)		\$527,711	100.00%	100.00%	100.00%
Ending Balance		\$338,359			
Population		4,922			
Per Capita Public Health Revenue		\$76.43			
Tax Rate		\$0.15			
****					

# **Scotland County Health Department**

Scotland County Revenue Comparison 1998 - 2007

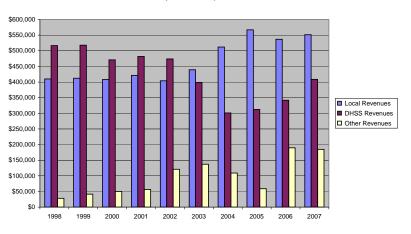


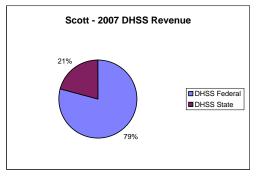


COUNTY Fiscal Year	Revenue Source	Scott 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$316,082	Total	Average Percentage	rereemage
Local Revenues		, ,			
Taxes		\$382,222	33.39%	29.23%	41.21%
Interest		\$7,435	0.65%	2.14%	1.99%
Vital Records		\$56,611	4.95%	3.05%	3.83%
Donations		\$76,316	6.67%	0.78%	0.47%
Fees		***	0.00%	3.13%	4.10%
Other		\$28,883	2.52%	3.08%	4.73% 56.34%
Total Local Revenues		\$551,466	48.18%	41.42%	30.34%
DHSS Revenues Core Public Health	State	¢00.405	7.020/	4.700/	2.070
Immunizations/Vaccine	State	\$80,495	7.03% 0.00%	4.79% 0.00%	3.87% 0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.01%
MCH	Federal	\$33,074	2.89%	1.80%	1.56%
School Health	State	ψ33,074	0.00%	0.26%	0.19%
WIC Administration	Federal	\$180,996	15.81%	9.89%	4.98%
Child Care Inspections	Federal	\$3,175	0.28%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$4,135	0.36%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$69,972	6.11%	4.47%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.92%	0.38%
Chronic Disease Prevention	State	07.544	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$7,544	0.66%	0.75%	0.23%
Worksite Inventory Other DHSS	Federal	64.200	0.00%	0.20%	0.09%
Other DHSS	State Federal	\$4,288 \$24,894	0.37% 2.17%	0.33% 0.70%	0.51% 1.61%
Other DHSS	Other Sources	\$24,694	0.00%	0.00%	0.00%
Total DHSS Federal	Office Sources	\$323,789	28.29%	19.43%	15.77%
Total DHSS State		\$84,783	7.41%	5,39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$408,572	35.69%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$92,012	8.04%	2.53%	2.70%
Medicare - (Non-Home Health)	,	\$15,204	1.33%	1.02%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$60	0.01%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$77,395	6.76%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue			0.00=1		4 400
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$184,671	16.13%	33.76%	23.29%
Total Revenue All Sources		\$1,144,709	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$567,041	53.27%	52.88%	46.88%
Fringe Benefits		\$231,541	21.75%	14.94%	13.45%
Supplies/Equipment		\$225,795	21.21%	10.12%	8.66%
Contracted Services		\$7,200	0.68%	5.80%	13.70%
Travel Utilities/Rent		\$15,711 \$17,020	1.48% 1.60%	1.81% 1.92%	1.38% 1.54%
Election Costs		\$17,020 \$69	0.01%	0.17%	0.13%
Capital Expenditures		909	0.01%	3.69%	2.43%
Other			0.00%	8.67%	11.85%
Total Expenditures		\$1,064,378	100.00%	100.00%	100.00%
		\$1,347			
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$397,761			
Ending Balance		\$397,761			

## **Scott County Health Department**

Scott County Revenue Comparison 1998 - 2007

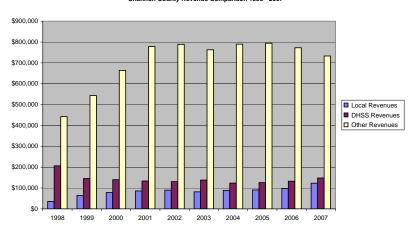


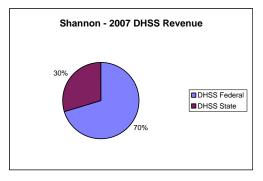


	Revenue				
COUNTY	Source	Shannon	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$632,060			
Local Revenues					
Taxes		\$68,696	6.84%	21.39%	41.21%
Interest		\$25,772	2.57%	2.01%	1.99%
Vital Records		\$9,597	0.96%	1.36%	3.83%
Donations		\$8,637	0.86%	0.81%	0.47%
Fees Other		\$10,247	1.02%	2.01%	4.10% 4.73%
Total Local Revenues		\$152 \$123,101	0.02% 12.26%	3.71% 31.30%	56.34%
DHSS Revenues		\$123,101	12.20%	31.30%	30.3470
Core Public Health	State	\$44,218	4.40%	9.00%	3.87%
Immunizations/Vaccine	State	φ++,210	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$18,064	1.80%	2.87%	1.56%
School Health	State	4-0,00	0.00%	0.88%	0.19%
WIC Administration	Federal	\$45,802	4.56%	4.85%	4.98%
Child Care Inspections	Federal	\$505	0.05%	0.08%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.13%
AIDS Funding	Federal		0.00%	0.07%	2.19%
CERT	Federal	\$27,177	2.71%	4.54%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women		\$12,434	1.24%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS Other DHSS	Federal Other Sources		0.00%	0.87% 0.00%	1.61% 0.00%
Total DHSS Federal		\$103,981	10.35%	14.21%	15.77%
Total DHSS State		\$44,218	4.40%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$148,200	14.75%	24.54%	20.36%
Other Revenues		ψ140,200	14.7570	24.5470	20.5070
Medicaid/MC+ (Non-Home Health	1)	\$24,406	2.43%	2.27%	2.70%
Medicare - (Non-Home Health)	-)	\$9,835	0.98%	1.56%	0.74%
Family Planning Title X		\$435	0.04%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,453	2.93%	12.41%	10.48%
Home Health (all pymt. sources)		\$193,860	19.30%	18.45%	4.35%
Home Maker (all pymt. sources)		\$475,202	47.31%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue	:	\$733,191	72.99%	44.16%	23.29%
Total Revenue All Sources		\$1,004,492	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$570,874	56.30%	53.78%	46.88%
Fringe Benefits		\$196,371	19.37%	13.46%	13.45%
Supplies/Equipment		\$106,423	10.50%	9.55%	8.66%
Contracted Services		\$101,735	10.03%	8.47%	13.70%
Travel		\$32,239	3.18%	3.11%	1.38%
Utilities/Rent		\$6,279	0.62%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		#1 012 c2:	0.00%	8.36%	11.85%
Total Expenditures		\$1,013,921	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$97,276			
Ending Balance		\$719,907			
Population		8,503			
Per Capita Public Health Revenue Tax Rate		\$39.45 \$0.0983			
1 ax Nate		\$0.0983			

## **Shannon County Health Department**

Shannon County Revenue Comparison 1998 - 2007

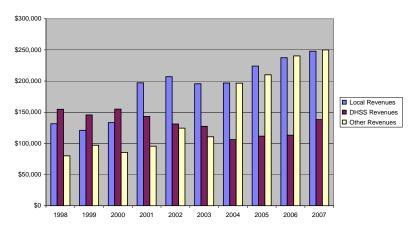


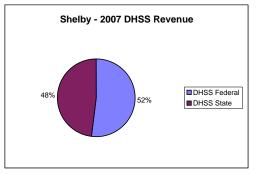


	Revenue				
COUNTY	Source	Shelby	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$321,461			
Local Revenues					
Taxes		\$202,706	31.86%	21.39%	41.21%
Interest		\$18,283	2.87%	2.01%	1.99%
Vital Records		\$8,021	1.26%	1.36%	3.83%
Donations		\$12,925	2.03%	0.81%	0.47%
Fees		\$1,135	0.18%	2.01%	4.10%
Other		\$4,883	0.77%	3.71%	4.73%
Total Local Revenue	S	\$247,953	38.98%	31.30%	56.34%
DHSS Revenues		0.55.400	40.440	0.0004	0.050
Core Public Health	State	\$66,402	10.44%	9.00%	3.87%
Immunizations/Vaccine	State Federal		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	¢10.022	0.00%	0.02%	0.23% 1.56%
School Health	State	\$18,022	2.83% 0.00%	2.87% 0.88%	0.19%
WIC Administration	Federal	\$27,252	4.28%	4.85%	4.98%
Child Care Inspections	Federal	\$945	0.15%	0.08%	0.16%
Child Care Nurse Consultant	Federal	\$1,875	0.13%	0.23%	0.13%
AIDS Funding	Federal	Ψ1,075	0.00%	0.07%	2.19%
CERT	Federal	\$23,724	3.73%	4.54%	4.22%
BCCCP/Show Me Healthy Wome		φ25,72.	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Wome			0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.21%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal		0.00%	0.87%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$71,818	11.29%	14.21%	15.77%
Total DHSS State		\$66,402	10.44%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$138,220	21.73%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Healt	h)	\$16,280	2.56%	2.27%	2.70%
Medicare - (Non-Home Health)			0.00%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$131,829	20.72%	12.41%	10.48%
Home Health (all pymt. sources)		\$101,860	16.01%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue	e	\$249,969	39.29%	44.16%	23.29%
Total Revenue All Sources		\$636,142	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$257,894	47.97%	53.78%	46.88%
Fringe Benefits		\$31,461	5.85%	13.46%	13.45%
Supplies/Equipment		\$33,797	6.29%	9.55%	8.66%
Contracted Services		\$14,130	2.63%	8.47%	13.70%
Travel		\$21,593	4.02%	3.11%	1.38%
Utilities/Rent		\$81,033	15.07%	2.50%	1.54%
Election Costs			0.00%	0.13%	0.13%
Capital Expenditures			0.00%	0.64%	2.43%
Other		\$97,692	18.17%	8.36%	11.85%
Total Expenditures		\$537,601	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		# 400 00°			
Ending Balance		\$420,003			
Population		6,645			
Per Capita Public Health Revenue		\$80.40			
Tax Rate		\$0.25			

# **Shelby County Health Deparatment**

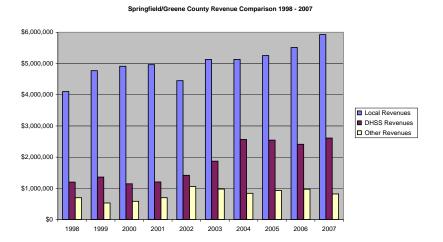
Shelby County Revenue Comparison 1998 - 2007

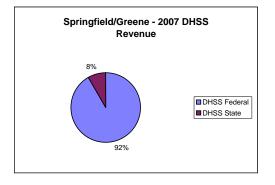




## Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2007	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0		0 0	
Local Revenues					
Taxes		\$4,711,831	50.36%	51.12%	41.21%
Interest Vital Records		\$754,948	0.00% 8.07%	1.86% 4.32%	1.99% 3.83%
Donations		\$551	0.01%	0.17%	0.47%
Fees		\$458,535	4.90%	5.36%	4.10%
Other			0.00%	5.06%	4.73%
Total Local Revenues		\$5,925,866	63.34%	67.89%	56.34%
DHSS Revenues Core Public Health	State	¢214.470	2.29%	1.95%	3.87%
Immunizations/Vaccine	State	\$214,478	0.00%	0.01%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.30%	0.23%
MCH	Federal	\$108,322	1.16%	0.99%	1.56%
School Health	State		0.00%	0.05%	0.19%
WIC Administration	Federal	\$612,588	6.55%	2.06%	4.98%
Child Care Inspections	Federal	\$14,865	0.16%	0.15%	0.16%
Child Care Nurse Consultant	Federal Federal	\$9,935	0.11%	0.08%	0.13%
AIDS Funding CERT	Federal	\$939,479 \$434,053	10.04% 4.64%	3.53% 3.85%	2.19% 4.22%
BCCCP/Show Me Healthy Women		\$454,055	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Women			0.00%	0.14%	0.38%
Chronic Disease Prevention	State		0.00%	0.01%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.08%	0.23%
Worksite Inventory	Federal	\$31,185	0.33%	0.08%	0.09%
Other DHSS	State		0.00%	0.43%	0.51%
Other DHSS	Federal	\$245,655	2.63%	1.96%	1.61%
Other DHSS Total DHSS Federal	Other Sources	\$2,396,081	0.00% 25.61%	0.00% 13.24%	0.00% 15.77%
Total DHSS Federal		\$2,390,081	23.01%	2.45%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,610,559	27.90%	15.69%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$110,807	1.18%	2.16%	2.70%
Medicare - (Non-Home Health)			0.00%	0.28%	0.74%
Family Planning Title X			0.00%	0.28%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$708,177	7.57%	0.58%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.04%	0.12%
Total (attach detail)			0.00%	12.92%	10.48%
Home Health (all pymt. sources)			0.00%	0.00%	4.35%
Home Maker (all pymt. sources)			0.00%	0.00%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.16%	1.49%
Total Other Revenue	;	\$818,984	8.75%	16.42%	23.29%
Total Revenue All Sources		\$9,355,409	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,885,381	52.22%	40.94%	46.88%
Fringe Benefits		\$1,733,510	18.53%	13.31%	13.45%
Supplies/Equipment		\$924,688	9.88%	8.05%	8.66%
Contracted Services		\$1,641,719	17.55%	20.30%	13.70%
Travel Utilities/Rent		\$69,343	0.74% 0.00%	0.73% 1.03%	1.38% 1.54%
Election Costs			0.00%	0.08%	0.13%
Capital Expenditures		\$100,768	1.08%	1.71%	2.43%
Other		,.00	0.00%	13.85%	11.85%
Total Expenditures		\$9,355,409	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		254,779 \$36.72			
Per Capita Public Health Revenue Tax Rate		\$0.1245			
Fiscal year July 1-June 30		ψ0.1243			
, ,					

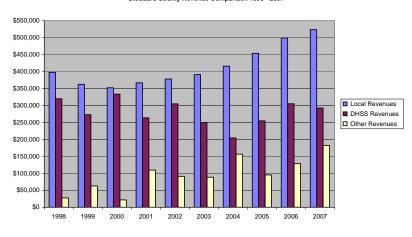


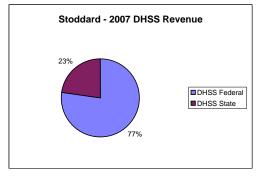


	Revenue				
COUNTY Fiscal Year	Source	Stoddard 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$1,126,284	10441	ge rereeminge	rerenninge
Local Revenues					
Taxes		\$369,935	37.06%	29.23%	41.21%
Interest		\$54,792	5.49%	2.14%	1.99%
Vital Records		\$40,381	4.04%	3.05%	3.83%
Donations Fees		\$49,204	4.93% 0.00%	0.78% 3.13%	0.47% 4.10%
Other		\$9,072	0.91%	3.08%	4.73%
Total Local Revenues		\$523,384	52.43%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$63,396	6.35%	4.79%	3.87%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.02%	0.01% 0.23%
MCH	Federal	\$24,509	2.46%	1.80%	1.56%
School Health	State	Ψ24,507	0.00%	0.26%	0.19%
WIC Administration	Federal	\$122,275	12.25%	9.89%	4.98%
Child Care Inspections	Federal	\$2,250	0.23%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,785	0.28%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$57,376	5.75%	4.47%	4.22%
BCCCP/Show Me Healthy Women		\$16,517	0.00% 1.65%	0.00% 0.92%	0.00% 0.38%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State.	\$10,517	0.09%	0.92%	0.38%
Chronic Disease Prevention	Federal	\$939	0.09%	0.75%	0.02%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State	\$1,950	0.20%	0.33%	0.51%
Other DHSS	Federal	\$490	0.05%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$226,203	22.66%	19.43%	15.77%
Total DHSS State		\$66,285	6.64%	5.39%	4.60%
Total DHSS Other Total DHSS Combined Revenues		\$0 \$292,488	0.00% 29.30%	0.00% 24.82%	0.00% 20.36%
Other Revenues		\$272,400	29.3070	24.0270	20.3070
Medicaid/MC+ (Non-Home Health	)	\$43,314	4.34%	2.53%	2.70%
Medicare - (Non-Home Health)	,	\$25,750	2.58%	1.02%	0.74%
Family Planning Title X		\$12,000	1.20%	0.34%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$170	0.02%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$101,197	10.14%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$182,431	18.27%	33.76%	23.29%
Total Revenue All Sources		\$998,302	100.00%	100.00%	100.00%
Expenditures		4770,302	100.0070	100.0070	100.0070
Salaries/Wages		\$393,011	50.66%	52.88%	46.88%
Fringe Benefits		\$137,646	17.74%	14.94%	13.45%
Supplies/Equipment		\$107,401	13.84%	10.12%	8.66%
Contracted Services		\$53,899	6.95%	5.80%	13.70%
Travel		\$20,805	2.68%	1.81%	1.38%
Utilities/Rent		\$23,306	3.00%	1.92%	1.54%
Election Costs		\$20,392	0.00% 2.63%	0.17% 3.69%	0.13% 2.43%
Capital Expenditures Other		\$20,392 \$19,349	2.65%	3.69% 8.67%	2.45% 11.85%
Total Expenditures		\$775,809	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$43,769	100.0070	100.0070	100.0070
Ending Balance		\$1,305,009			
Population		29,754			
Per Capita Public Health Revenue		\$33.55			
Tax Rate		\$0.1000			

# **Stoddard County Public Health Center**

Stoddard County Revenue Comparison 1998 - 2007

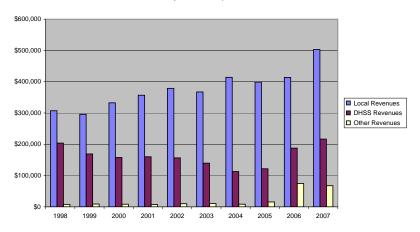


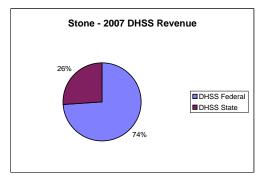


	Revenue				
COUNTY	Source	Stone	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	25,000-49,999	2007 Average
D D .		6010.700	Total	Average Percentage	Percentage
Beginning Balance		\$313,733			
Local Revenues Taxes		\$337,005	42.81%	29.23%	41.21%
Interest		\$23,267	2.96%	2.14%	1.99%
Vital Records		\$26,947	3.42%	3.05%	3.83%
Donations		\$3,060	0.39%	0.78%	0.47%
Fees		\$112,856	14.34%	3.13%	4.10%
Other		, ,,,,,	0.00%	3.08%	4.73%
Total Local Revenue	s	\$503,136	63.91%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$56,460	7.17%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$22,528	2.86%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$87,100	11.06%	9.89%	4.98%
Child Care Inspections	Federal	\$1,690	0.21%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$1,600	0.20%	0.19%	0.13%
AIDS Funding	Federal	647.047	0.00%	0.31%	2.19%
CERT BCCCP/Show Me Healthy Women	Federal State	\$47,247	6.00% 0.00%	4.47% 0.00%	4.22% 0.00%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.92%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.38%
Chronic Disease Prevention  Chronic Disease Prevention	Federal		0.00%	0.75%	0.02%
Worksite Inventory	Federal		0.00%	0.20%	0.23%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$160,165	20.35%	19.43%	15.77%
Total DHSS State	e	\$56,460	7.17%	5.39%	4.60%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$216,625	27.52%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,618	1.48%	2.53%	2.70%
Medicare - (Non-Home Health)		\$7,227	0.92%	1.02%	0.74%
Family Planning Title X		\$3,600	0.46%	0.34%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$44,993	5.72%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue	e	\$67,438	8.57%	33.76%	23.29%
Total Revenue All Sources		\$787,199	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$456,803	59.38%	52.88%	46.88%
Fringe Benefits		\$92,238	11.99%	14.94%	13.45%
Supplies/Equipment		\$159,700	20.76%	10.12%	8.66%
Contracted Services		\$13,983	1.82%	5.80%	13.70%
Travel			0.00%	1.81%	1.38%
Utilities/Rent		\$24,735	3.22%	1.92%	1.54%
Election Costs		\$8,558	1.11%	0.17%	0.13%
Capital Expenditures		\$13,290	1.73%	3.69%	2.43%
Other		0740.207	0.00%	8.67%	11.85%
Total Expenditures		\$769,307	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$18,649			
		\$350,274			
Population		31,382			
Per Capita Public Health Revenue Tax Rate		\$25.08 \$0.0768			
1 an INdic		30.0708			

# **Stone County Health Department**

Stone County Revenue Comparison 1998 - 2007

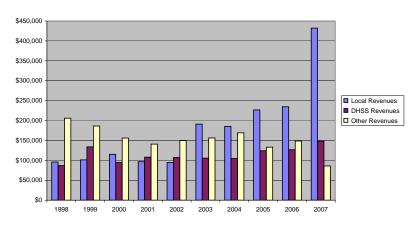


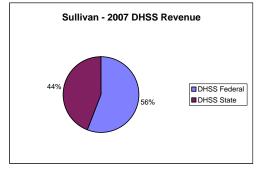


	Revenue				
COUNTY	Source	Sullivan	Percent of	Population	Statewide
Fiscal Year		2007	Agency's	0-9,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$316,669			
Local Revenues		****	20.444	24.2021	
Taxes		\$196,059	29.41%	21.39%	41.21%
Interest		\$18,931	2.84%	2.01%	1.99%
Vital Records		\$6,494	0.97%	1.36%	3.83%
Donations Fees		\$1,102 \$109,170	0.17% 16.38%	0.81% 2.01%	0.47% 4.10%
Other		\$109,170	15.06%	3.71%	4.73%
Total Local Revenues		\$432,138	64.82%	31.30%	56.34%
DHSS Revenues		,			
Core Public Health	State	\$57,552	8.63%	9.00%	3.87%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$17,012	2.55%	2.87%	1.56%
School Health	State	\$8,084	1.21%	0.88%	0.19%
WIC Administration	Federal	\$39,188	5.88%	4.85%	4.98%
Child Care Inspections	Federal	\$445	0.07%	0.08%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.23%	0.13%
AIDS Funding	Federal	025.074	0.00%	0.07%	2.19%
CERT	Federal	\$25,974	3.90%	4.54%	4.22%
BCCCP/Show Me Healthy Womer			0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Womer Chronic Disease Prevention	State		0.00% 0.00%	0.47% 0.00%	0.38% 0.02%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.02%
Worksite Inventory	Federal		0.00%	0.21%	0.23%
Other DHSS	State		0.00%	0.45%	0.51%
Other DHSS	Federal	\$250	0.04%	0.87%	1.61%
Other DHSS	Other Sources	Ψ250	0.00%	0.00%	0.00%
Total DHSS Federal		\$82,869	12.43%	14.21%	15.77%
Total DHSS State		\$65,636	9.85%	10.33%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$148,505	22.28%	24.54%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$17,530	2.63%	2.27%	2.70%
Medicare - (Non-Home Health)		\$1,734	0.26%	1.56%	0.74%
Family Planning Title X			0.00%	0.05%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.13%	0.38%
Insurance Billing			0.00%	0.47%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$66,737	10.01%	12.41%	10.48%
Home Health (all pymt. sources)			0.00%	18.45%	4.35%
Home Maker (all pymt. sources)			0.00%	7.99%	2.78%
Other Non-Public Health Revenue			0.000/	0.020/	1 400/
Total (attach detail)			0.00%	0.83%	1.49%
Total Other Revenue		\$86,000	12.90%	44.16%	23.29%
Total Revenue All Sources		\$666,643	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$317,613	59.00%	53.78%	46.88%
Fringe Benefits		\$126,907	23.57%	13.46%	13.45%
Supplies/Equipment		\$28,460	5.29%	9.55%	8.66%
Contracted Services		\$33,857	6.29%	8.47%	13.70%
Travel Utilities/Rent		\$21,720 \$6,721	4.03% 1.25%	3.11% 2.50%	1.38% 1.54%
Election Costs		\$3,065	0.57%	0.13%	0.13%
Capital Expenditures		φ3,003	0.57%	0.13%	2.43%
Other			0.00%	8.36%	11.85%
Total Expenditures		\$538,344	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		4550,544	100.0070	100.0070	100.0070
Ending Balance		\$444,968			
Population		6,785			
Per Capita Public Health Revenue		\$98.25			
Tax Rate		\$0.2504			

## **Sullivan County Health Department**

Sullivan County Revenue Comparison 1998 - 2007

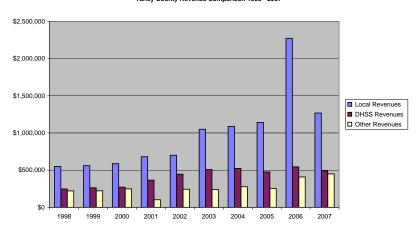


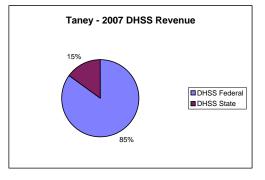


COUNTY	Revenue	Tanev	Percent of	Population	Statewide
Fiscal Year	Source	2007	Agency's Total	25,000-49,999	2007 Average
Beginning Balance		\$1,303,084	Totai	Average Percentage	Percentage
Local Revenues		\$1,505,064			
Taxes		\$1,096,695	49.61%	29.23%	41.21%
Interest		\$31,110	1.41%	2.14%	1.99%
Vital Records		\$60,899	2.75%	3.05%	3.83%
Donations			0.00%	0.78%	0.47%
Fees		\$70,551	3.19%	3.13%	4.10%
Other Total Local Revenues		\$9,481 \$1,268,736	0.43% 57.39%	3.08% 41.42%	4.73% 56.34%
DHSS Revenues	•	\$1,208,730	37.39%	41.42%	30.34%
Core Public Health	State	\$59,209	2.68%	4.79%	3.87%
Immunizations/Vaccine	State	Ψ37,207	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$2,975	0.13%	0.02%	0.23%
MCH	Federal	\$31,588	1.43%	1.80%	1.56%
School Health	State	\$14,004	0.63%	0.26%	0.19%
WIC Administration	Federal	\$195,095	8.82%	9.89%	4.98%
Child Care Inspections	Federal	\$1,515	0.07%	0.18%	0.16%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.13%
AIDS Funding	Federal	6142.010	0.00%	0.31% 4.47%	2.19%
CERT BCCCP/Show Me Healthy Women	Federal	\$142,019	6.42% 0.00%	0.00%	4.22% 0.00%
BCCCP/Show Me Healthy Women		\$45,100	2.04%	0.92%	0.38%
Chronic Disease Prevention	State	ψ-15,100	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.23%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$463	0.02%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$418,754	18.94%	19.43%	15.77%
Total DHSS State Total DHSS Other		\$73,213 \$0	3.31% 0.00%	5.39% 0.00%	4.60% 0.00%
Total DHSS Combined Revenues		\$491,967	22.25%	24.82%	20.36%
	•	\$471,707	22.2370	24.0270	20.30%
Other Revenues Medicaid/MC+ (Non-Home Health	,	\$49,676	2.25%	2,53%	2,70%
Medicare - (Non-Home Health)	1)	\$49,070	0.00%	1.02%	0.74%
Family Planning Title X		\$13,460	0.61%	0.34%	0.25%
Other MO Departments (DOC,		4,			
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing			0.00%	0.01%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$386,949	17.50%	8.53%	10.48%
Home Health (all pymt. sources)			0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue	:	\$450,085	20.36%	33.76%	23.29%
Total Revenue All Sources		\$2,210,788	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,189,675	42.61%	52.88%	46.88%
Fringe Benefits		\$360,052	12.90%	14.94%	13.45%
Supplies/Equipment		\$140,964	5.05%	10.12%	8.66%
Contracted Services Travel		\$179,778	6.44% 0.56%	5.80% 1.81%	13.70% 1.38%
Utilities/Rent		\$15,549 \$24,068	0.56%	1.81%	1.54%
Election Costs		\$24,008	0.00%	0.17%	0.13%
Capital Expenditures		\$685,216	24.54%	3.69%	2.43%
Other		\$196,610	7.04%	8.67%	11.85%
Total Expenditures		\$2,791,912	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$721,960			
Population P. C. T. P. L. P. L. P.		43,770			
Per Capita Public Health Revenue		\$50.51			
Tax Rate		\$0.1352			

# **Taney County Health Department**

Taney County Revenue Comparison 1998 - 2007

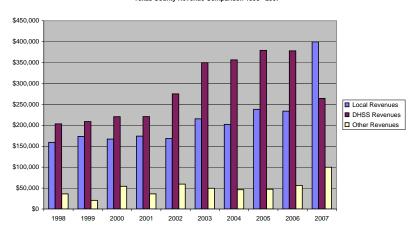


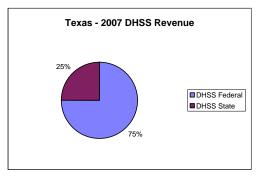


COUNTY Fiscal Year	Revenue Source	Texas 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$377,719			
Local Revenues					
Taxes		\$191,695	25.10%	29.40%	41.21%
Interest		\$7,218	0.95%	2.35%	1.99%
Vital Records		\$26,594	3.48%	2.66%	3.83%
Donations Fees		\$3,454 \$2,070	0.45% 0.27%	1.14% 1.94%	0.47% 4.10%
Other		\$168,432	22.06%	4.21%	4.73%
Total Local Revenues		\$399,463	52.31%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$65,778	8.61%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$21,259	2.78%	2.61%	1.56%
School Health	State	<b>001 505</b>	0.00%	0.47%	0.19%
WIC Administration	Federal	\$91,587	11.99%		4.98%
Child Care Inspections	Federal Federal	\$1,300	0.17%	0.17%	0.16%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$2,600	0.34% 0.00%	0.20% 0.17%	0.13% 2.19%
CERT	Federal	\$40,014	5.24%	4.78%	4.22%
BCCCP/Show Me Healthy Womer		φ+0,01+	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Womer		\$41,505	5.44%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	0010	0.00%	1.07%	0.51%
Other DHSS	Federal	\$210	0.03%	1.41%	1.61%
Other DHSS Total DHSS Federal	Other Sources	\$198,476	0.00% 25.99%	0.00% 18.73%	0.00% 15.77%
Total DHSS Federal		\$65,778	8.61%		4.60%
Total DHSS Other		\$05,778	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$264,254	34.61%	27.49%	20,36%
Other Revenues		, .			
Medicaid/MC+ (Non-Home Health	)	\$28,005	3.67%	3.61%	2.70%
Medicare - (Non-Home Health)		\$28,382	3.72%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)		\$9,336	1.22%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$34,151	4.47%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.54%	2.78%
			0.000/	2 160/	1 400/
Total (attach detail)		<b>#00.075</b>	0.00%	3.16%	1.49%
Total Other Revenue	:	\$99,875	13.08%	30.80%	23.29%
Total Revenue All Sources		\$763,591	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$225.012	53.26%	57.27%	46.88%
Fringe Benefits		\$325,012 \$82,919	13.59%	12.86%	13.45%
Supplies/Equipment		\$27,276	4.47%	10.03%	8.66%
Contracted Services		\$1,963	0.32%	3.51%	13.70%
Travel		\$13,151	2.16%	2.76%	1.38%
Utilities/Rent		\$53,484	8.76%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		\$15,993	2.62%	2.13%	2.43%
Other		\$90,438	14.82%	8.97%	11.85%
Total Expenditures		\$610,236	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$521.074			
Ending Balance		\$531,074			
Population Per Capita Public Health Revenue		23,566 \$32.40			
Tax Rate		\$0.10			

## **Texas County Health Department**

Texas County Revenue Comparison 1998 - 2007

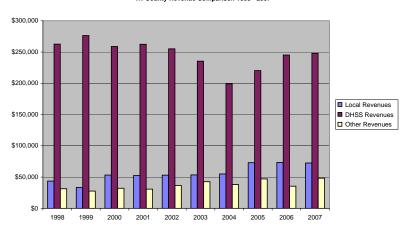


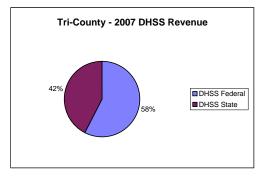


COUNTY	Revenue	Tri-County	Percent of	Population	Statewide
Fiscal Year	Source	2007	Agency's	10,000-24,999	2007 Average
Davissia - Dalama		\$166.051	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$166,051			
Taxes		\$12,500	3.39%	29.40%	41.21%
Interest		\$5,341	1.45%	2.35%	1.99%
Vital Records		\$15,943	4.33%	2.66%	3.83%
Donations		\$12,404	3.37%	1.14%	0.47%
Fees			0.00%	1.94%	4.10%
Other Total Local Revenues		\$26,286 \$72,474	7.13% 19.66%	4.21% 41.70%	4.73% 56.34%
DHSS Revenues		\$72,474	19.00%	41.70%	30.34%
Core Public Health	State	\$105,107	28.52%	7.12%	3.87%
Immunizations/Vaccine	State	\$105,107	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.23%
MCH	Federal	\$48,316	13.11%	2.61%	1.56%
School Health	State		0.00%	0.47%	0.19%
WIC Administration	Federal	\$42,142	11.43%	8.31%	4.98%
Child Care Inspections	Federal	\$1,570	0.43%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,618	0.44%	0.20%	0.13%
AIDS Funding	Federal		0.00%	0.17%	2.19%
CERT	Federal	\$39,106	10.61%	4.78%	4.22%
BCCCP/Show Me Healthy Womer BCCCP/Show Me Healthy Womer			0.00% 0.00%	0.01% 0.67%	0.00% 0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.38%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State		0.00%	1.07%	0.51%
Other DHSS	Federal	\$10,068	2.73%	1.41%	1.61%
Other DHSS	Other Source	s	0.00%	0.00%	0.00%
Total DHSS Federal		\$142,819	38.75%	18.73%	15.77%
Total DHSS State		\$105,107	28.52%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$247,926	67.26%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$25,099	6.81%	3.61%	2.70%
Medicare - (Non-Home Health)		\$15,672	4.25%	1.70%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.15%	0.25%
DESE, etc.)		\$20	0.01%	0.03%	0.38%
Insurance Billing		\$20	0.01%	0.03%	0.38%
Other Public Health Revenue			0.0070	0.1470	0.1270
Total (attach detail)			0.00%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,395	2.01%	3.16%	1.49%
Total Other Revenue		\$48,186	13.07%	30.80%	23.29%
Total Revenue All Sources		\$368,585	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$206,007	55.94%	57.27%	46.88%
Fringe Benefits		\$36,240	9.84%	12.86%	13.45%
Supplies/Equipment		\$27,093	7.36%	10.03%	8.66%
Contracted Services		\$5,681	1.54%	3.51%	13.70%
Travel		\$18,383	4.99%	2.76%	1.38%
Utilities/Rent		\$19,361	5.26%	2.21%	1.54%
Election Costs		Ψ12,501	0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$55,485	15.07%	2.13% 8.97%	11.85%
		\$35,465	100.00%	100.00%	100.00%
Total Expenditures		\$308,231	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$166.205			
Ending Balance		\$166,385			
Population		20,884			
Per Capita Public Health Revenue		\$17.30			

## **Tri-County Health Department**

Tri-County Revenue Comparison 1998 - 2007

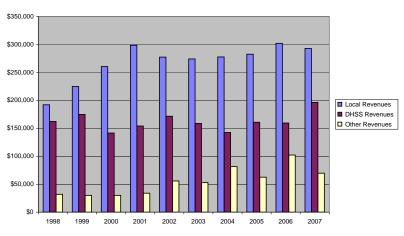


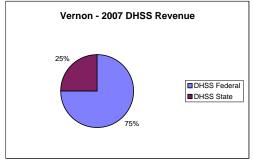


COUNTY Fiscal Year	Revenue Source	Vernon 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$354,249	Total	Average rercentage	rercentage
Local Revenues		\$334,247			
Taxes		\$201,607	36.08%	29.40%	41.219
Interest		\$16,877	3.02%	2.35%	1.999
Vital Records		\$29,743	5.32%	2.66%	3.839
Donations		\$9,025	1.62%	1.14%	0.479
Fees		\$35,452	6.34%	1.94%	4.109
Other		\$33,432	0.00%	4.21%	4.739
Total Local Revenues		\$292,705	52.39%	41.70%	56.349
	•	\$272,703	32.3770	41.7070	50.54
DHSS Revenues	State	¢40.015	0.750/	7.120/	3.879
Core Public Health		\$48,915	8.75%	7.12%	
Immunizations/Vaccine	State		0.00%	0.00%	0.019
Immunizations/Vaccine	Federal	004.00	0.00%	0.03%	0.239
MCH	Federal	\$21,007	3.76%	2.61%	1.569
School Health	State		0.00%	0.47%	0.199
WIC Administration	Federal	\$78,286	14.01%	8.31%	4.989
Child Care Inspections	Federal	\$2,405	0.43%	0.17%	0.169
Child Care Nurse Consultant	Federal	\$2,200	0.39%	0.20%	0.139
AIDS Funding	Federal		0.00%	0.17%	2.199
CERT	Federal	\$40,456	7.24%	4.78%	4.229
BCCCP/Show Me Healthy Women	1 State		0.00%	0.01%	0.00
BCCCP/Show Me Healthy Women	n Federal		0.00%	0.67%	0.389
Chronic Disease Prevention	State		0.00%	0.10%	0.029
Chronic Disease Prevention	Federal		0.00%	0.37%	0.239
Worksite Inventory	Federal		0.00%	0.00%	0.099
Other DHSS	State		0.00%	1.07%	0.519
Other DHSS	Federal	\$3,115	0.56%	1.41%	1.619
Other DHSS	Other Sources	φ5,115	0.00%	0.00%	0.00
Total DHSS Federal		\$147,469	26.39%	18.73%	15.77
Total DHSS State		\$48,915	8.75%	8.76%	4.609
Total DHSS Other		\$40,513	0.00%	0.00%	0.00
Total DHSS Combined Revenues		\$196,384	35.15%	27.49%	20.369
	•	\$170,364	33.1370	27.4770	20.30
Other Revenues		A45.000	0.050	2.610/	2.70
Medicaid/MC+ (Non-Home Health	1)	\$45,092	8.07%	3.61%	2.70
Medicare - (Non-Home Health)		\$24,572	4.40%	1.70%	0.749
Family Planning Title X			0.00%	0.15%	0.259
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.389
Insurance Billing			0.00%	0.14%	0.129
Other Public Health Revenue					
Total (attach detail)			0.00%	7.00%	10.489
Home Health (all pymt. sources)			0.00%	10.47%	4.359
Home Maker (all pymt. sources)			0.00%	4.54%	2.789
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.499
Total Other Revenue		\$69,664	12.47%	30.80%	23.299
	7				
Total Revenue All Sources		\$558,753	100.00%	100.00%	100.009
Expenditures					
Salaries/Wages		\$308,509	52.12%	57.27%	46.889
Fringe Benefits		\$120,995	20.44%	12.86%	13.459
Supplies/Equipment		\$35,584	6.01%	10.03%	8.669
Contracted Services			0.00%	3.51%	13.709
Travel		\$11,231	1.90%	2.76%	1.389
Utilities/Rent		\$10,930	1.85%	2.21%	1.549
Election Costs			0.00%	0.26%	0.139
Capital Expenditures			0.00%	2.13%	2.439
Other		\$104,694	17.69%	8.97%	11.85
Total Expenditures		\$591,942	100.00%	100.00%	100.00
Accrual Adjustment (+ -)				200.3070	
Ending Balance		\$321,060			
Population		20,455			
		40,455			
Per Capita Public Health Revenue		\$27.32			

## **Vernon County Health Department**

Vernon County Revenue Comparison 1998 - 2007

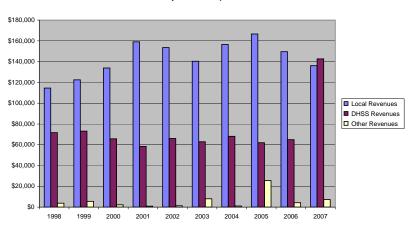


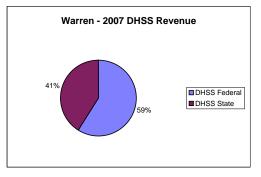


COUNTY Fiscal Year	Revenue Source	Warren 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$0	10411	ge r er centuge	rerenninge
Local Revenues					
Taxes		\$50,454	17.64%	29.23%	41.21%
Interest		004.771	0.00%	2.14%	1.99%
Vital Records Donations		\$34,771 \$16,171	12.16% 5.65%	3.05% 0.78%	3.83% 0.47%
Fees		\$31,580	11.04%	3.13%	4.10%
Other		\$3,160	1.10%	3.08%	4.73%
Total Local Revenues		\$136,137	47.59%	41.42%	56.34%
DHSS Revenues					
Core Public Health	State	\$58,791	20.55%	4.79%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine MCH	Federal Federal	\$20,704	0.00% 7.24%	0.02% 1.80%	0.23% 1.56%
School Health	State	\$20,704	0.00%	0.26%	0.19%
WIC Administration	Federal		0.00%	9.89%	4.98%
Child Care Inspections	Federal		0.00%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$1,000	0.35%	0.19%	0.13%
AIDS Funding	Federal		0.00%	0.31%	2.19%
CERT	Federal	\$62,145	21.73%	4.47%	4.22%
BCCCP/Show Me Healthy Women			0.00%	0.00% 0.92%	0.00%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	State		0.00% 0.00%	0.92%	0.38% 0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.02%
Worksite Inventory	Federal		0.00%	0.20%	0.09%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal		0.00%	0.70%	1.61%
Other DHSS	Other Sources	000010	0.00%	0.00%	0.00%
Total DHSS Federal		\$83,849	29.31%	19.43%	15.77%
Total DHSS State Total DHSS Other		\$58,791 \$0	20.55% 0.00%	5.39% 0.00%	4.60% 0.00%
Total DHSS Combined Revenues		\$142,640	49.87%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$755	0.26%	2.53%	2.70%
Medicare - (Non-Home Health)		\$6,512	2.28%	1.02%	0.74%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.34%	0.25%
DESE, etc.)			0.00%	0.33%	0.38%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.12%
Total (attach detail) Home Health (all pymt. sources)			0.00% 0.00%	8.53% 8.10%	10.48% 4.35%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	10.52%	2.78%
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$7,267	2.54%	33.76%	23.29%
Total Revenue All Sources		\$286,044	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$149,018	52.10%	52.88%	46.88%
Fringe Benefits		\$23,169	8.10%	14.94%	13.45%
Supplies/Equipment Contracted Services		\$21,662 \$4,149	7.57% 1.45%	10.12% 5.80%	8.66% 13.70%
Travel		\$4,750	1.45%	1.81%	1.38%
Utilities/Rent		\$19,767	6.91%	1.92%	1.54%
Election Costs		+,.07	0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$63,529	22.21%	8.67%	11.85%
Total Expenditures		\$286,044	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$0			
Population		29,685			
Per Capita Public Health Revenue		\$9.64			

## **Warren County Health Department**

Warren County Revenue Comparison 1998 - 2007

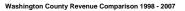


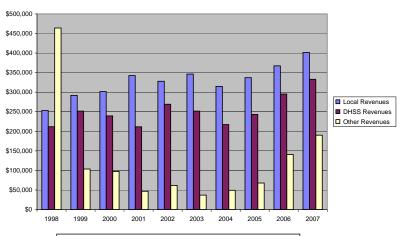


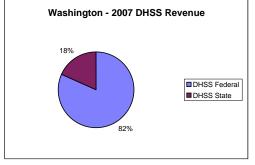
COUNTY	Revenue	Washington	Percent of	Population	Statewide
Fiscal Year	Source	2007	Agency's	10,000-24,999	2007 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$457,826			
Local Revenues		6200 (11	21 420/	20.400/	41.210/
Taxes Interest		\$290,611	31.43%	29.40% 2.35%	41.21% 1.99%
Vital Records		\$17,369 \$23,794	1.88% 2.57%	2.66%	3.83%
Donations		\$176	0.02%	1.14%	0.47%
Fees		\$36,322	3.93%	1.94%	4.10%
Other		\$33,271	3.60%	4.21%	4.73%
Total Local Revenues		\$401,543	43.43%	41.70%	56.34%
DHSS Revenues					
Core Public Health	State	\$60,660	6.56%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%		0.23%
MCH	Federal	\$24,482	2.65%	2.61%	1.56%
School Health	State	6121 021	0.00%	0.47%	0.19%
WIC Administration Child Care Inspections	Federal Federal	\$131,821	14.26% 0.14%	8.31% 0.17%	4.98% 0.16%
Child Care Nurse Consultant	Federal	\$1,280 \$1,275	0.14%	0.17%	0.13%
AIDS Funding	Federal	\$1,273	0.14%		2.19%
CERT	Federal	\$53,600	5.80%	4.78%	4.22%
BCCCP/Show Me Healthy Women		Ψ33,000	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women		\$18,993	2.05%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	04004	0.00%	1.07%	0.51%
Other DHSS	Federal	\$40,961	4.43%	1.41%	1.61%
Other DHSS Total DHSS Federal	Other Sources		0.00% 29.46%	0.00% 18.73%	0.00% 15.77%
Total DHSS Federal		\$272,412 \$60,660	6.56%	8.76%	4.60%
Total DHSS Other		\$00,000	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$333,072	36.02%	27.49%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	)	\$60,636	6.56%	3.61%	2.70%
Medicare - (Non-Home Health)	,	\$26,004	2.81%	1.70%	0.74%
Family Planning Title X			0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$103,394	11.18%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)		0400 004	0.00%	3.16%	1.49%
Total Other Revenue		\$190,034	20.55%	30.80%	23.29%
Total Revenue All Sources		\$924,649	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$539,740	54.94%	57.27%	46.88%
Fringe Benefits		\$153,258	15.60%		13.45%
Supplies/Equipment		\$131,136	13.35%	10.03%	8.66%
Contracted Services Travel		\$45,011 \$11,395	4.58% 1.16%	3.51% 2.76%	13.70% 1.38%
Utilities/Rent		\$11,393	1.16%	2.76%	1.54%
Election Costs		\$10,570	0.00%		0.13%
Capital Expenditures		\$40,782	4.15%		2.43%
Other		\$42,666	4.34%	8.97%	11.85%
Total Expenditures		\$982,358	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$400,117			
Population		24,182			
Per Capita Public Health Revenue		\$38.24			
Tax Rate		\$0.1407			

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## **Washington County Health Department**



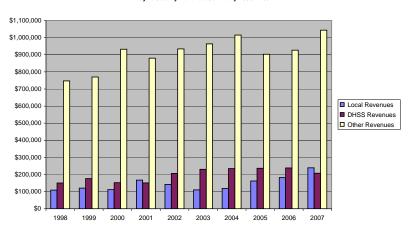


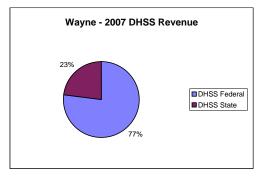


COUNTY Fiscal Year	Revenue Source	Wayne 2007	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$519,232			
Local Revenues					
Taxes		\$110,572	7.42%	29.40%	41.21%
Interest		\$18,780	1.26%	2.35%	1.99%
Vital Records		\$14,773	0.99%	2.66%	3.83%
Donations		\$1,045	0.07%	1.14%	0.47%
Fees		\$12,729	0.85%	1.94%	4.10%
Other		\$81,481	5.47%	4.21%	4.73%
Total Local Revenue	s	\$239,380	16.06%	41.70%	56.34%
DHSS Revenues Core Public Health	State	\$47,387	3.18%	7.12%	3.87%
Immunizations/Vaccine	State	\$47,367	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.03%	0.01%
MCH	Federal	\$18,992	1.27%	2.61%	1.56%
School Health	State	\$10,772	0.00%	0.47%	0.19%
WIC Administration	Federal	\$81,137	5.44%	8.31%	4.98%
Child Care Inspections	Federal	\$110	0.01%	0.17%	0.16%
Child Care Nurse Consultant	Federal	\$1,815	0.12%	0.20%	0.13%
AIDS Funding	Federal	77,070	0.00%	0.17%	2.19%
CERT	Federal	\$37,868	2.54%	4.78%	4.22%
BCCCP/Show Me Healthy Wome	n State		0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Wome		\$20,030	1.34%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$325	0.02%	1.07%	0.51%
Other DHSS	Federal	\$70	0.00%	1.41%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$160,022	10.73%	18.73%	15.77%
Total DHSS State		\$47,712	3.20%	8.76%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$207,734	13.93%	27.49%	20.36%
Other Revenues	1.		0.000/	2 (10/	2.700/
Medicaid/MC+ (Non-Home Healt	n)		0.00%	3.61%	2.70%
Medicare - (Non-Home Health) Family Planning Title X		\$3,314	0.00%	1.70%	0.74%
Other MO Departments (DOC,		\$3,314	0.22%	0.15%	0.25%
			0.00%	0.03%	0.38%
DESE, etc.) Insurance Billing			0.00%	0.03%	0.38%
Other Public Health Revenue			0.00%	0.14%	0.12%
Total (attach detail)		\$55,900	3.75%	7.00%	10.48%
Home Health (all pymt. sources)		ψ55,700	0.00%	10.47%	4.35%
Home Maker (all pymt. sources)		\$984,408	66.04%	4.54%	2.78%
Other Non-Public Health Revenue	:	Ψ,σ,,,σσ	00.0170	115 170	2.7070
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	e	\$1,043,623	70.01%	30.80%	23.29%
Total Revenue All Sources		\$1,490,736	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$907,060	64.64%	57.27%	46.88%
Fringe Benefits		\$304,096	21.67%	12.86%	13.45%
Supplies/Equipment		\$47,754	3.40%	10.03%	8.66%
Contracted Services		0.7	0.00%	3.51%	13.70%
Travel		\$65,664	4.68%	2.76%	1.38%
Utilities/Rent		\$5,908	0.42%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures		670 (04	0.00%	2.13%	2.43%
Other Total Expenditures		\$72,684 \$1,403,166	5.18% 100.00%	8.97% 100.00%	11.85% 100.00%
Accrual Adjustment (+ -)		φ1,403,100	100.00%	100.00%	100.00%
Ending Balance		\$606,803			
Population Population		12,997			
Per Capita Public Health Revenue		\$38.96			
Tax Rate		\$0.0946			

## **Wayne County Health Center**

Wayne County Revenue Summary 1998 - 2007

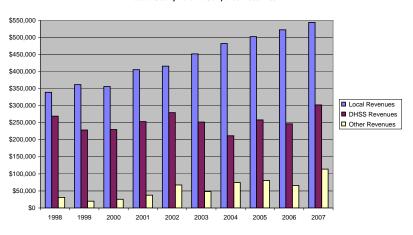


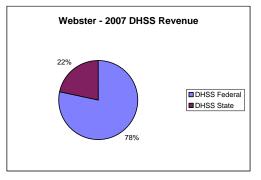


COUNTY Fiscal Year	Revenue Source	Webster 2007	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2007 Average Percentage
Beginning Balance		\$189,815			
Local Revenues					
Taxes		\$403,897	42.06%	29.23%	41.21%
Interest		\$11,314	1.18%	2.14%	1.99%
Vital Records		\$31,346	3.26%	3.05%	3.83%
Donations Fees		\$920 \$54,845	0.10% 5.71%	0.78% 3.13%	0.47% 4.10%
Other		\$41,778	4.35%	3.08%	4.73%
Total Local Revenues		\$544,101	56.66%	41.42%	56.34%
DHSS Revenues		φ5 . 1,101	50.0070	1111270	50.5170
Core Public Health	State	\$65,778	6.85%	4.79%	3.87%
Immunizations/Vaccine	State	4,	0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal		0.00%	0.02%	0.23%
MCH	Federal	\$25,029	2.61%	1.80%	1.56%
School Health	State		0.00%	0.26%	0.19%
WIC Administration	Federal	\$130,522	13.59%	9.89%	4.98%
Child Care Inspections	Federal	\$2,485	0.26%	0.18%	0.16%
Child Care Nurse Consultant	Federal	\$2,100	0.22%	0.19%	0.13%
AIDS Funding	Federal	0	0.00%	0.31%	2.19%
CERT	Federal	\$55,720	5.80%	4.47%	4.22%
BCCCP/Show Me Healthy Womer		¢20.242	0.00%	0.00%	0.00%
BCCCP/Show Me Healthy Womer Chronic Disease Prevention	1 Federal State	\$20,242	2.11% 0.00%	0.92% 0.00%	0.38% 0.02%
Chronic Disease Prevention	Federal		0.00%	0.75%	0.02%
Worksite Inventory	Federal		0.00%	0.20%	0.23%
Other DHSS	State		0.00%	0.33%	0.51%
Other DHSS	Federal	\$280	0.03%	0.70%	1.61%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$236,378	24.61%	19.43%	15.77%
Total DHSS State		\$65,778	6.85%	5.39%	4.60%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$302,156	31.46%	24.82%	20.36%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$39,004	4.06%	2.53%	2.70%
Medicare - (Non-Home Health)			0.00%	1.02% 0.34%	0.74%
Family Planning Title X			0.00%	0.34%	0.25%
Other MO Departments (DOC, DESE, etc.)		\$6.057	0.71%	0.33%	0.38%
Insurance Billing		\$6,857	0.71%	0.01%	0.38%
Other Public Health Revenue			0.00%	0.0170	0.1270
Total (attach detail)		\$68,212	7.10%	8.53%	10.48%
Home Health (all pymt. sources)		\$00,212	0.00%	8.10%	4.35%
Home Maker (all pymt. sources)			0.00%	10.52%	2.78%
Other Non-Public Health Revenue			0.0070	10.5270	2.7070
Total (attach detail)			0.00%	2.38%	1.49%
Total Other Revenue		\$114,073	11.88%	33.76%	23.29%
Total Revenue All Sources	;	\$960,330	100.00%	100.00%	100.00%
		\$900,330	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$557,960	57.16%	52.88%	46.88%
Fringe Benefits		\$99,988	10.24%	14.94%	13.45%
Supplies/Equipment		\$122,408	12.54%	10.12%	8.66%
Contracted Services		ψ122, .00	0.00%	5.80%	13.70%
Travel		\$14,112	1.45%	1.81%	1.38%
Utilities/Rent		\$21,269	2.18%	1.92%	1.54%
Election Costs			0.00%	0.17%	0.13%
Capital Expenditures			0.00%	3.69%	2.43%
Other		\$160,429	16.43%	8.67%	11.85%
Total Expenditures		\$976,166	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$172,000			
Ending Balance		\$173,980			
Population Per Capita Public Health Revenue		35,507 \$27.05			
Tax Rate		\$0.1349			
1 an Nate		\$0.1349			

## **Webster County Health Unit**

Webster County Revenue Comparison 1998 - 2007





COUNTY	Revenue	Wright	Percent of	Population	Statewide
Fiscal Year	Source	2007	Agency's Total	10,000-24,999 Average Percentage	2007 Average Percentage
Beginning Balance		\$206,937	Total	Average Ferentiage	rerentage
Local Revenues					
Taxes		\$116,094	15.96%	29.40%	41.21%
Interest		\$7,824	1.08%	2.35%	1.99%
Vital Records		\$17,650	2.43%	2.66%	3.83%
Donations Fees		\$22,817	3.14% 0.52%	1.14% 1.94%	0.47% 4.10%
Other		\$3,776 \$22,238	3.06%	4.21%	4.10%
Total Local Revenues	:	\$190,399	26.18%	41.70%	56.34%
DHSS Revenues		44.0,00.			
Core Public Health	State	\$44,435	6.11%	7.12%	3.87%
Immunizations/Vaccine	State		0.00%	0.00%	0.01%
Immunizations/Vaccine	Federal	\$2,975	0.41%	0.03%	0.23%
MCH	Federal	\$22,049	3.03%	2.61%	1.56%
School Health	State	0400 400	0.00%	0.47%	0.19%
WIC Administration	Federal	\$102,693	14.12%	8.31%	4.98%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,105	0.15% 0.29%	0.17% 0.20%	0.16%
AIDS Funding	Federal Federal	\$2,125	0.29%	0.20%	0.13% 2.19%
CERT	Federal	\$39,188	5.39%	4.78%	4.22%
BCCCP/Show Me Healthy Women		ψ37,100	0.00%	0.01%	0.00%
BCCCP/Show Me Healthy Women		\$18,307	2.52%	0.67%	0.38%
Chronic Disease Prevention	State		0.00%	0.10%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.37%	0.23%
Worksite Inventory	Federal		0.00%	0.00%	0.09%
Other DHSS	State	\$54,428	7.48%	1.07%	0.51%
Other DHSS	Federal	\$38,536	5.30%	1.41%	1.61%
Other DHSS Total DHSS Federal	Other Sources	\$226 DZD	0.00%	0.00%	0.00%
Total DHSS State		\$226,979 \$98,862	31.21% 13.60%	18.73% 8.76%	15.77% 4.60%
Total DHSS Other		\$90,002	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$325,841	44.81%	27.49%	20.36%
Other Revenues		ψ525,0·1	11.0170	27.1770	20.5070
Medicaid/MC+ (Non-Home Health	1)	\$64,827	8.91%	3.61%	2,70%
Medicare - (Non-Home Health)	/	\$34,625	4.76%	1.70%	0.74%
Family Planning Title X		, , , , ,	0.00%	0.15%	0.25%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.03%	0.38%
Insurance Billing			0.00%	0.14%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$111,492	15.33%	7.00%	10.48%
Home Health (all pymt. sources)			0.00%	10.47%	4.35%
Home Maker (all pymt. sources)			0.00%	4.54%	2.78%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.16%	1.49%
Total Other Revenue	•	\$210,944	29.01%	30.80%	23.29%
Total Revenue All Sources		\$727,184	100.00%	100.00%	100.00%
Expenditures		0057 (01	55.020	57.070	46.000/
Salaries/Wages		\$357,631	56.03% 6.42%	57.27%	46.88% 13.45%
Fringe Benefits		\$40,947 \$138,735	21.74%	12.86% 10.03%	8.66%
Supplies/Equipment Contracted Services		\$8,856	1.39%	3.51%	13.70%
Travel		\$14,237	2.23%	2.76%	1.38%
Utilities/Rent		\$22,988	3.60%	2.21%	1.54%
Election Costs			0.00%	0.26%	0.13%
Capital Expenditures			0.00%	2.13%	2.43%
Other		\$54,839	8.59%	8.97%	11.85%
Total Expenditures		\$638,233	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		#205 BCC			
Ending Balance		\$295,888			
Population Population		18,397			
Per Capita Public Health Revenue Tax Rate		\$39.53			
1 ax Kate		\$0.0779			

## **Wright County Health Department**

Wright County Revenue Comparison 1998 - 2007

